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Going Strong

More Americans are working into their 70s and 80s. What it means for the economy, the workplace, and the workers themselves. Plus: Investing in the aging of America.

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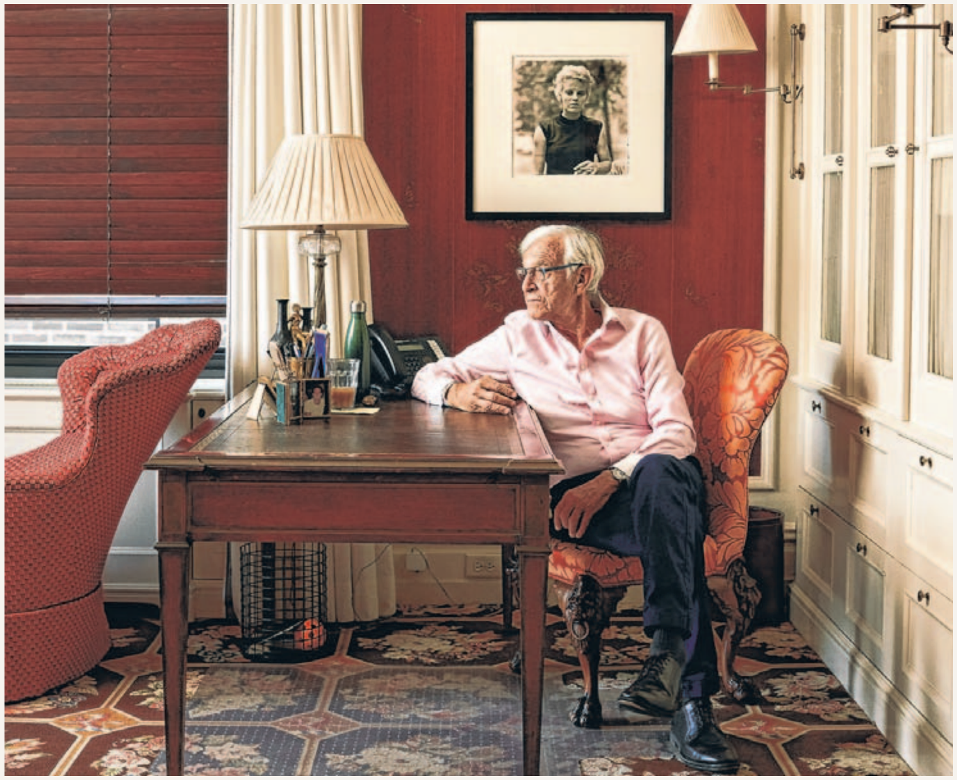
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Alan Patricof is co-founder and chairperson of venture capital firm Primetime Partners.

Photograph by Frankie Alduino

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Cover photograph by Travis Dove

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Barron's Roundtable on Fox Business

Watch our TV show Fridays at 7:30 p.m., and Saturdays and Sundays at 9:30 a.m. and 10:30 a.m. ET. This week, BlackRock bond market guru Rick Rieder on what's behind the resilient economy. Plus, insights on sports-betting stocks as football kicks off.

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UP & DOWN WALL STREET

Household real estate holdings appreciated by $2.4 trillion, or nearly 6%, in the second quarter, while stock market holdings were up $1.7 trillion, or 6%.

U.S. Consumers Are Flush With Cash. They Don't Feel That Way.



BY RANDALL W. FORSYTH

September always struck me as the real beginning of the year, not the ninth month on the conventional calendar. It's the start of the school year for most, the Jewish New Year, and the beginning of real football, not what we Yanks call soccer.

Yet rather than looking ahead with optimism, as many tend to do after clinking glasses and singing Auld Lang Syne on New Year's Eve, Americans mostly are crying in their beer. Numerous opinion polls show most people think the economy is lousy, contrary to both their own personal circumstances and all objective data, much to the consternation of the Biden administration as the 2024 elections loom ever closer.

"The Consumer Is In Great Shape (Really)," according to the title of a report from Mizuho Securities economist Alex Pelle. While lots of attention is paid to the notion of dwindling "excess savings," a nebulous concept at best, household wealth relative to incomes has returned to close to its all-time highs. (And for what it's worth, his estimate of those excess accumulated savings is between $400 billion and $1 trillion, a significantly bigger cushion than the conservative estimate of $100 billion from the Federal Reserve Bank of San Francisco.)

Indeed, household wealth rose to a new peak in the second quarter, according to the latest Fed data released this past week. Households' net worth increased by $5.5 trillion, to $154.3 trillion in the period, notes Michael Lewis, who heads the Free Market Inc. advisory. Household real estate holdings appreciated by $2.4 trillion, or nearly 6%, in the second quarter, while stock market holdings were up $1.7 trillion, or 6%, though they were off 6% from their peak at the end of 2021.

Looking at other aspects of consumers' finances, Mizuho's Pelle found net household wealth relative to incomes is just below a record 400%. That largely reflects the appreciation of equities and real estate assets. As for what can be readily turned into cash and spent, liquid assets are just shy of their highs at 90% of incomes.

On the other side of the balance sheet, household liabilities are near 20-year lows relative to income, at about 100%. And with any sentient homeowner locking in the lowest mortgage rates in history in recent years, average debt service is less than 10% of disposable income. However, nonmortgage interest expenses have shot up to a 20-year high of 2.5% of disposable income because of credit-card debt and other borrowings, but mortgage interest is near a record low of 2.7% of income.

Yet consumers seem more concerned about the prices they pay for stuff than the values of what they own. And nothing seems to capture their attention as much as the cost of filling up their automobiles (at least for the mass of us who don't own electric vehicles). As such, the White House has to be concerned about the latest uptick in crude oil prices, which may be expected to show up at the petrol pumps.

U.S. crude futures are up nearly 10% in the past two weeks and up over 30% from their 2023 lows touched six months ago, according to our Dow Jones data colleagues. That follows Saudi Arabia's decision to extend its output curbs through the end of the year. What a shock, writes Peter Atwater in his Financial Insyghts commentary: that the Saudis would move to boost crude prices ahead of Aramco's plan to sell $50 billion in stock in what would be the record equity raise in history.

The appreciation of equities, while enriching households, also has made equities pricey, especially when compared with interest rates. According to the Leuthold Group's always insightful monthly report, known as the Green Book, the stock market is the most expensive relative to Treasury yields in 21 years. That is based on the so-called Fed Model, which compares the earnings yield of the S&P 500, based on forward earnings estimates, with the benchmark 10-year Treasury yield.

Leuthold Chief Investment Officer Doug Ramsey is dismissive of the Fed Model's predictive abilities. But he adds that the small extra increment of return from equities over risk-free Treasuries explains why "market pundits have finally jilted their mistress of a dozen years: TINA (There Is No Alternative)." By his calculation, the 10-year Treasury yield is 0.79 times the S&P earnings yield, more than double the 0.37-times average of the "free money" years of 2009-21.

Even with the rise in bond yields, corporate financial officers think it's a good time to borrow—before credit gets still more expensive. As is typical after issuers and investors return from their summer holidays, there was a surge in new bond volume this past week. That afforded companies reasonably priced capital, observes Cliff Noreen, head of global investment strategy at MassMutual. At the same time, he adds, investors in private and public corporate debt, both investment-grade and high-yield, are reaping attractive yields.

The key point is that the returns from credit are competitive with equities, with lower risk. Cash, investment-grade bonds, and high-yield credit already are attractive, providing bird-in-the-hand yields compared with what might lie in the bush. And stocks have looked vulnerable as some of the so-called Magnificent Seven technology megacap names have stumbled.

This month also has another attribute. Contrary to T.S. Eliot, September



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Crude oil futures are up nearly 10% in the past two weeks. Higher prices fuel pain at the pump for consumers.

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Up & Down Wall Street (continued)

is historically the cruelest month for stocks. Now equities also are challenged by competitive yields from fixed income.

Consider the following: You've entered into a compensation contract that is fixed for a number of years, after which your pay will be adjusted based on an index reflecting current economic conditions. Because those conditions have changed, you expect to get a nice bump up at the first adjustment, which is just months away.

But in the interim, the index has been replaced by a new, similar gauge, which virtually all other competing employers adopt, giving the expected raises. But your employer holds that according to the fine print in the contract, your pay doesn't get adjusted if the original index no longer exists and can't be calculated.

Welcome to the Twilight Zone of two preferred stocks from **PennyMac Mortgage Investment Trust** (ticker: PMT), a real estate investment trust that invests in mortgages (and no relation to government sponsored enterprise Freddie Mac). These two preferreds, series A (PMT.PRA) and series B (PMT.PRB), were of the fixed-to-floating-rate variety. That means they paid a fixed dividend until a specified time, after which their payouts would be adjusted based on the London interbank offered rate, or Libor, plus a spread.

Based on that, PennyMac preferred-share investors likely anticipated a big rise in payouts next year. The series A preferred dividend was slated to adjust from 8.125% annually on March 15, 2024, to Libor plus 5.831%. The series B dividend was set to change from 8% to Libor plus 5.99%. Those changes would likely have put the preferreds' payouts over 11%.

The twist in this tale is that once-ubiquitous Libor ceased to exist on June 30. Libor, a short-term interest-rate benchmark, had been manipulated by bankers during the depths of the financial crisis. After a number of years, Libor was supplanted by the Secured Overnight Financing Rate, or SOFR. Unlike Libor, which was based on a survey of bankers, SOFR is based on market transactions published daily by the Federal Reserve Bank of New York. The Fed earlier this year announced regulations for implementing the Libor replacement. In most cases, three-month Libor was replaced by SOFR plus .26161%, to compensate for the three-month term and the difference in risk between the two rates.

But in a press release published late in the afternoon on the last Friday of August, PennyMac announced that, per the contractual provisions for its preferred shares, the dividends would be fixed at the rate of the preceding period—for series A and series B shares, 8.125% and 8%, respectively. Had PennyMac used a base rate of 5.56% (SOFR's 5.3% plus 0.26161%), that would produce a dividend rate of 11.39161% for series A and 11.55% for series B. (That assumes that the Fed maintains its current 5.25% to 5.5% federal-funds target range, which SOFR tracks closely, by their respective adjustment dates next year.)

Those dividend rates are based on the shares' $25 par prices, which is well above where they currently trade. Adding insult to injury, the shares sank in the wake of the Aug. 25 dividend announcement: Series A fell 6.5% to $21.83 this past Thursday, and series B dropped 5% to $21.67. (Those changes take into account the dividends to which the holders were due.)

At their lower prices, their current yields are higher than their respective fixed dividend rates: 9.3% for the 8% series A, 9.23% for the 8.125% series B.

Market pros have been critical of PennyMac's actions, which differed from the vast majority of payers of floating-rate instruments that transitioned to SOFR from Libor. "PMT's behavior was particularly nasty, even exploitative, to investors," wrote Charles Lieberman, chief investment officer of Advisors Capital Management, in an email. He's also an investor in other mortgage REITs' fixed-to-float preferred shares.

Lieberman noted the PennyMac preferreds were $25 par issues traded on exchanges and aimed at individual investors. "I don't think they would have had the sheer chutzpah to treat institutional investors that badly," he wrote. "I'm glad we had no exposure here, since I would have been royally upset."

PennyMac, for its part, didn't respond to numerous requests for comment on why it didn't follow other variable-rate issuers that adopted SOFR when Libor ended. The company's Aug. 25 press release simply stated that the company's approach is in accordance with the prospectuses for the securities. Evidently, the terms of the series A and B preferreds permitted the REIT to maintain its fixed dividends, which saves it about three percentage points on the two series, or around $9 million annually while the Fed keeps rates at current levels.

The lesson: Caveat investor. Even pros can be taken by surprise by what may lurk in the fine print. B

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STREETWISE

Oppenheimer estimates that this dispute could cost Walt Disney in yearly cash flow, and derail the Mouse House's meaningful dividends.

The Cable Standoff: Why Disney Has More To Lose Than Charter



BY JACK HOUGH

We're committed to being the best, a chipper voice used to say every two minutes or so while I waited on hold years ago with my local cable monopoly. You're committed to being the only, I recall thinking. Today that company is owned by **Charter Communications**, America's No. 2 cable distributor, which is striking a different tone. Cable television is "too expensive and packages don't meet customer needs," Charter wrote in the first line of a recent slide deck for investors.

That's a negotiating tactic in a standoff with **Walt Disney** (ticker: DIS), and a powerful one, akin to the old "take my ball and go home" threat from backyard football—and, as it happens, football is at the heart of the matter. Charter's (CHTR) stance that cable television stinks explains why Disney is likely to cave first, and neither company will come out ahead.

Disney and Charter are locked in what's called a carriage dispute. In the clinical language that cable uses to describe the entertainment business, companies like Disney that fill channels with shows are programmers, and ones like Charter that sell bundles of channels are MVPDs, or multichannel video programming distributors.

Programmers make money by charging MVPDs carriage fees to include their channels in bundles, and by selling advertising on those channels. MVPDs charge viewers for the bundles and get a modest share of the ad slots, which is why commercial breaks are often a mix of national pitches for big brands, local ones for car dealers and furniture stores, and ones for the cable service itself.

In the early days of cable cord-cutting, programmers could offset their falling subscriber counts by negotiating for higher carriage fees per subscriber once contracts came up for renewal. If talks stalled, both sides would take their case to viewers. Programmers would tell them that MVPDs were trying to take away their favorite shows. MVPDs would accuse programmers of jacking up bills. A deal would be struck before viewers missed anything important.

Back then, no one had a stronger case than Disney, because it owns ESPN, and key sports rights. Basically, in TV, old viewers are still watching cable, middle-age ones have left for streaming, and young ones can't be bothered to turn away from YouTube and Roblox. But sports remain a TV stronghold. Viewers watch live, audiences skew young, and traditional networks control most of the rights.

This time around, customers of Charter's Spectrum cable service have been without Disney channels, including ESPN, since the start of September. That means they've missed out on tennis' U.S. Open and some college football. Starting Sept. 11, they'll miss the pros playing Monday Night Football. If Charter doesn't seem particularly bothered, it might be because this is no longer the early days of cord-cutting: 25 million subscribers have canceled over the past five years.

Only about half of U.S. households now pay for traditional TV, down from more than 90% in 2010. Cancellations are accelerating, and margins are falling. Charter says it has reached "economic indifference" on keeping TV. Many customers who cancel their cable TV stick with their providers for broadband, and broadband margins are about triple those of TV.

Meanwhile, Charter says that only a quarter of its TV viewers "regularly" watch Disney content, including ESPN, although there are likely far more occasional viewers. Charter pays Disney an estimated $12.50 per subscriber for its channels, three-quarters of which goes for ESPN, making it easily the most expensive channel in the bundle.

What Charter would like isn't so much a freeze on fees as flexibility—the right to sell more skinny bundles that lack sports. It also wants Disney to throw its ad-supported streaming services into the cable mix. What Disney would like is to preserve what's left of its diminished free cash flow until profitability picks up for streaming. It plans to launch a full ESPN streaming service as soon as 2025. The current ESPN+ service, sold as part of Disney's own streaming bundle, is a complement to the cable channel, not a replacement for it.

Pricing there will matter a lot. Many sports fans aren't used to paying their full TV tab. Remember: All of those cable subscribers who don't watch ESPN are subsidizing those who do. Cable has already taken a tough line with regional sports networks, which have rolled out streaming services costing $25 to $30 a month. A stand-alone ESPN with a full suite of sports rights could cost more. That's why Disney is pursuing partnerships with sports leagues to hold down costs.

The bottom line is that Disney has more to lose. Oppenheimer estimates that this dispute alone could cost the company $4 billion in yearly free cash flow, including advertising. That could derail meaningful dividends—Disney aims to reinstate payments by the end of this year. Charter will lose subscription and advertising revenue, but also a big driver of its content costs, with a more neutral overall effect on free cash flow.

What matters is how ESPN fans get their fix. Some will switch to a virtual MVPD, or traditional channel bundle online, like YouTube TV or Disney's own Hulu+ Live TV, and continue to get their broadband through Charter. J.P. Morgan estimates that only 10% of ESPN fans will switch to a competing broadband service like Verizon Fios.

Near term, says JPM, other TV networks could see a benefit from the Disney scrap if ESPN drops out of more bundles, lowering prices and stemming subscriber losses. Long term, Charter's willingness to ditch TV is a negative for the ecosystem. BofA Securities compares the state of TV to the music industry when CDs were replaced by downloads, and then streaming. Industry revenue peaked in 1999 and then plunged 40%, not returning to growth until 2014. On that timeline, BofA says the TV business is somewhere in the late 2000s—with years more of struggle to come. B

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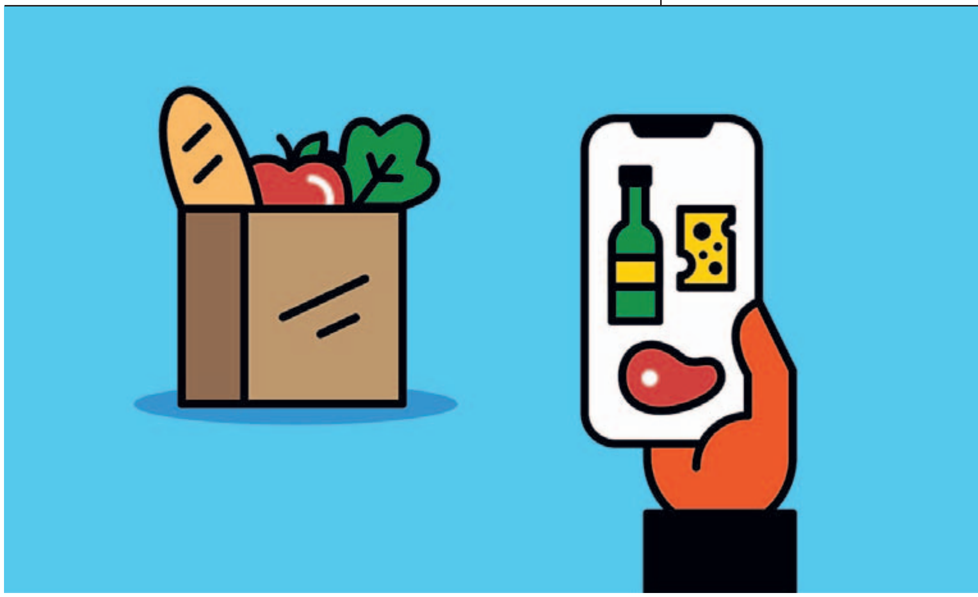
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34,576.59
Dow Industrials: - 261.12

513.35
Dow Global Index: - 7.07

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The Grocery Challenge

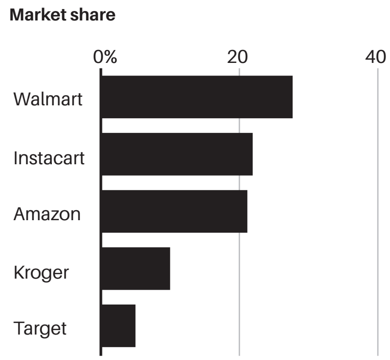
While Maplebear, the parent of Instacart, inches toward an initial public offering, one of the company's primary rivals raised some broad questions this past week about the grocery-delivery experience for consumers. Speaking at the Goldman Sachs technology conference in San Francisco, **DoorDash** CEO Tony Xu argued that while there is a big "underpenetrated" opportunity in groceries, consumers view the experience as "worse than the physical experience of buying your own" goods at the store.

While best known for delivering restaurant food, DoorDash, which is working with current grocery delivery services, offers several ways to get grocery via online ordering. "All of us have to find product-market fit to get the mass market of consumers to substitute or replace their offline shopping experience," Xu said, without referring to Instacart or other competitors directly.

"People have been working this since the 1970s, and there is still a long ways to go," he said. The solution starts with getting the basics right, like making sure buyers get exactly what they ordered. "Today, you pay a premium and won't always get what you ordered," he said. "That's where the status quo is. We have a lot of work to do...there has to be something better." Delivery services need to provide consumers with "prices they expect to pay, in a manner and time more convenient than if they did it on their own." Simple, if challenging. **–Eric J. Savitz**

A Crowded Last Mile

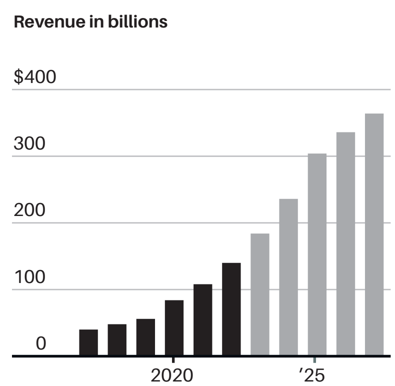
Grocery delivery is competitive, and dominated by some major retailers.



Sources: Statista; Evercore

Bag It and Bring It

Grocery delivery may have its problems, but it's growing at a roughly 19% compounded annual growth.



Note: 2023-27 are estimates Source: Statista

LAST WEEK

Markets. China's **Country Garden** made two debt payments to overseas investors to avoid default. Oil prices rose after Russia and Saudi Arabia extended output cuts. In the U.S., Goldman Sachs cut the probability of recession to 15%, while Morgan Stanley warned that traders were too optimistic. Stocks rose, then fell on inflation fears and concerns over China curbs on **Apple** iPhones. On the week, the Dow industrials fell 0.75%, the S&P 500 was off 1.29%, and the Nasdaq Composite slipped 1.93%.

Companies. Blackstone and **Airbnb** will join the S&P 500, replacing **Lincoln National** and **Newell Brands**. **Novo Nordisk** edged out **LVMH Moët Hennessy Louis Vuitton** as Europe's most valuable company. The Wall Street Journal reported that the Federal Trade Commission plans to file a lawsuit against **Amazon.com** this month.

Deals. SoftBank chip designer Arm Holdings filed for its IPO in the U.S., hoping to raise $4.9 billion for a $52 billion valuation. Arm also announced a deal with Apple beyond 2040...The Austrian owner of beauty products retailer **L'Occitane International** dropped plans for a buyout...Lithium producer **Albemarle** agreed to buy Australia's **Liontown Resources** for $4.3 billion.... **Saudi Telecom** amassed a 9.9% share in Spanish telecom **Telefónica**...**Dominion Energy** said it would sell several natural-gas distribution companies to **Enbridge** for $9.4 billion...Two global packaging companies, **WestRock** and **Smurfit Kappa**, are in talks on a $20 billion merger.

THIS WEEK

Monday 9/11

Two megacap software companies release quarterly results. **Oracle** reports after the closing bell on Monday, and **Adobe** follows suit on Thursday.

Wednesday 9/13

The Bureau of Labor Statistics releases the consumer price index for August. Economists forecast a 3.6% year-over-year increase, four-tenths of a percentage point more than in July. The core CPI, which excludes volatile food and energy prices, is expected to rise 4.4% following a 4.7% gain previously. The CPI is nearly six percentage points lower than its peak of 9.1% reached in June of 2022.

Thursday 9/14

The European Central Bank announces its monetary-policy decision. Traders are pricing in a one in three chance that the central bank will raise its key short-term interest rate by a quarter of a percentage point to 4%. The ECB has increased the target rate from negative 0.5% to 3.75% in a little more than a year.

The current contract between the United Auto Workers and the Big Three auto makers expires at 11:59 p.m. The UAW has authorized a strike if no contract is agreed upon by the deadline. The current contract covers nearly 150,000 workers, and as of press time, the parties seem far apart.

THE NUMBERS

26%
Rent increases in U.S. suburbs since March 2020, eight percentage points above rent hikes in urban centers.

29%
Domestic airfare reductions for September and October, compared with average summer fares.

$444
Average monthly cost to park a car in New York City, priciest in the U.S. No. 2? San Francisco, at $300.

$38 B
Investment-grade-bond sales by companies on Tuesday, the best sales day since April 2020.

Banks Are In a Rut. Mergers May Be a Way Out.



A tough operating climate and steeper regulatory costs are creating incentives for banks to merge. What comes next.

BY CARLETON ENGLISH

The best thing about **Truist Financial** may be its 6.8% dividend yield. Like many banks, its stock is ailing amid high interest rates and sluggish loan growth. The company declined to comment on its performance. But it has been a long slide, down 29% this year and 43% since early 2019, when Truist became the country's sixth-largest bank through a merger of two regional powerhouses.

Bank mergers, while promising on paper, have a spotty track record for investors. Yet a wave of mergers could be coming as banks try to bulk up and grow amid one of the toughest operating climates in years.

Banks face a slew of pressures. They're grappling with higher regulatory costs and a surge in interest rates, which act like a pincer on loan growth and profitability. Tighter lending standards don't bode well for profits, and banks are raising provisions for defaults.

An earnings recession, in fact, has already settled into the sector. The **Invesco KBW Bank** exchange-traded fund (ticker: KBWB) is expected to produce $4.70 in earnings per share this year, down 25.2% from $6.28 in 2021, according to consensus estimates. The industry isn't expected to get back to 2021 earnings levels until at least 2026.

Adding to the pressure, banks aren't just competing with one another; increasingly, they need to fend off financial-technology companies like **Rocket Cos.** (RKT), **PayPal Holdings** (PYPL), and **Apple** (AAPL)—the last a leader in digital wallets, offering credit cards and high-yield savings accounts paying 4.2%. Private-equity firms and other nonbanks are also financing more loans.

The stocks reflect a dour outlook. The Invesco KBW Bank ETF is down 16% this year against a 17% gain for the S&P 500 index. Among the megabanks, only **JPMorgan Chase** (JPM) has notched a positive return, up about 8%.

All of this is laying the groundwork for banks to try to grow through acquisitions, especially at the regional level, where they face both higher regulatory costs and viselike competition from megabanks and fintechs.

"If you don't allow banks to merge, you make it hard for a midsize bank to compete against big banks and nonbanks," says Tom Michaud, CEO at Keefe, Bruyette & Woods, an investment bank owned by **Stifel Financial** (SF).

"The rarest bank is going to be the one with $101 billion in assets."

Tom Michaud

The megabanks aren't likely to pursue major deals due to pushback from regulators; they're already considered "too big to fail," and JPMorgan pushed the limits, with a nudge from top regulators, when it snapped up deposits and assets from the failed First Republic Bank.

Analysts say that hostility to mergers from the Biden administration has had a chilling effect. It has been almost a year since **U.S. Bancorp** (USB) bought MUFG Union Bank, the last major deal to go through without a government rescue backing it up. One that got scuttled: **Toronto-Dominion Bank** (TD) called off its $13.4 billion deal for **First Horizon** (FHN) as regulators dragged their feet on approving the tie-up.

One positive for the sector now is that rates appear to be stabilizing.

Higher interest rates have scrambled the math on acquisitions. Valuations have plunged, making it costlier for buyers to use stock as currencies in deals, says David Ellison, manager of the **Hennessy Large Cap Financial** fund (HLFNX). Smaller banks that might be targets have also taken valuation haircuts and could be reluctant to sell at depressed prices, he adds.

Banks are also sitting on $558 billion of unrealized losses on securities, primarily Treasuries and other government debt. The losses have piled up as rates have climbed, pressuring bond prices. Acquirers would need to realize those losses in a transaction, potentially weakening their own financial position. Commercial real estate debt, another trouble spot, could also make buyers wary of buying assets that may have to be marked down.

Still, a merger wave could build over the next few months and into 2024. A stable rate climate will help. Treasury Secretary Janet Yellen has indicated support for bank consolidation. And some analysts expect the politics of mergers to improve in Washington.

"When a Republican wins the

Illustration by Ricardo Tomás

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White House, whether it's next year or in five years, you are going to see a wave of consolidation in the banking industry," predicts BTIG analyst Isaac Boltansky.

Banks that have fallen behind in the technology arms race could seek tie-ups to fend off fintechs that are expanding their digital wallets and nibbling into fees. "There is an accelerating cost to stay digitally relevant," says Tom Collins, senior partner at financial consulting firm West Monroe. "As you get into 2024, regional banks are going to conclude they need a partner to scale quickly."

A sweet spot for mergers could be banks with just below $100 billion of assets. The Federal Reserve and other regulators plan to impose new safeguards on banks above that level, including a 16% increase in capital buffers. The changes mean that banks with above $100 billion in assets will face similar regulatory costs to those with at least $250 billion in assets.

"The rarest bank is going to be the one with $101 billion in assets," Michaud says. Banks below $100 billion will also feel pressure from regulators, he adds, and if they're going to get bigger, they will want to get much bigger.

One of the few major banks that's thriving off acquisitions is **First Citizens Bancshares** (FCNCA). The company has grown through deal making for years and took a major step up to the big leagues when it won the bidding for pieces of Silicon Valley Bank. That catapulted First Citizens to the country's 15th largest bank, with $210 billion in assets and $141 billion in deposits as of June 30.

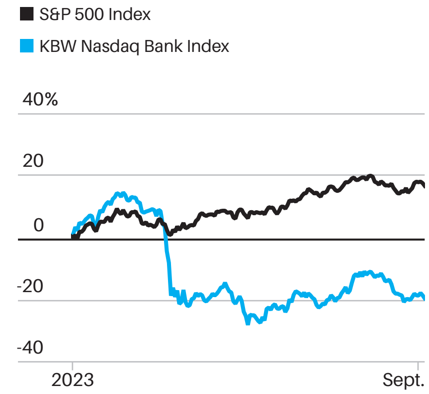
Investors love the story: The stock is up 75% this year, and it has returned an annualized 15.7% over the past five years, beating the S&P 500.

"A lot of First Citizens' success revolves around getting deals done at attractive prices," says Brian Foran, an analyst at Autonomous Research. Recent acquisitions of CIT Group and SVB were done at roughly 50% of tangible book value, deep discounts to their asset base, he says. "When you get things [essentially] for free, it's easy to make them work."

Analysts see the deals lifting First Citizens' profits sharply—earnings are expected to jump 110% this year, thanks largely to SVB, according to consensus estimates. The stock trades at 7.7 times earnings, below its five-year average of 10.1 times. First

Bailing on Banks

Investors have punished bank stocks as the industry works through an earnings recession.



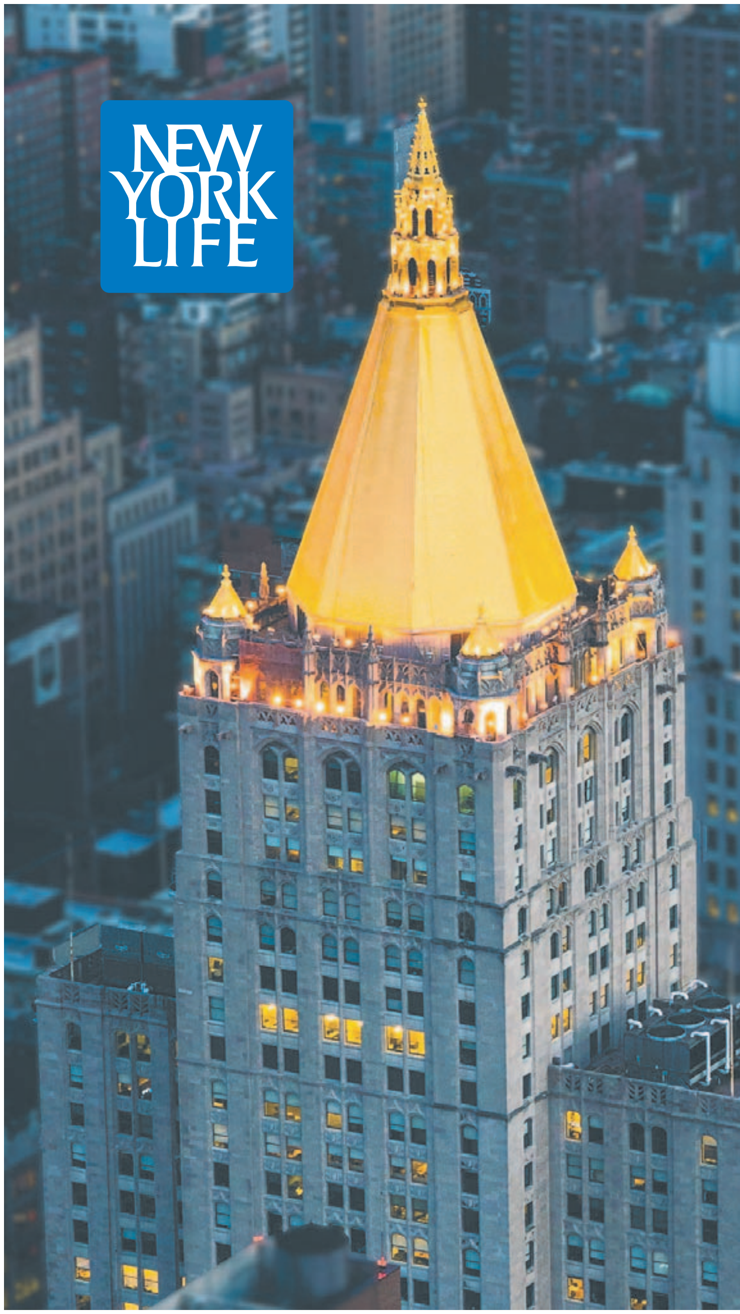
Source: FactSet

Citizens also has capacity for buybacks, which it elected to pause this year while it integrates SVB. Foran thinks the stock can get to $1,800 over the next year, from recent prices around $1,325.

One small lender that looks attractive is Arkansas-based **Home BancShares** (HOMB), according to analyst Brett Rabatin of Hovde Group. The bank has "strong asset quality, a flexible balance sheet, and a management team prepared for uncertainty," he says. Shares are down just 3% this year, reflecting the bank's "highly selective" lending practices. Trading at 2.2 times tangible book value, the bank is in a good position to make acquisitions, Rabatin says. He sees the shares up 28% in the next year from a recent price around $22.

Large regional banks like **M&T Bank** (MTB), **Fifth Third Bancorp** (FITB), and **KeyCorp** (KEY) are in a tough spot. All have more than $200 billion in assets and face pressure to get bigger, Ellison says, but mergers that would double or triple their assets could face regulatory roadblocks, concentrating even more assets in a handful of megabanks. Bolt-on deals are more likely, he says.

In most cases, investing in banks for mergers and acquisitions may not be a winning strategy, given the challenging operating environment. Ellison, who has covered bank stocks for decades, says he's "not superexcited" about the sector in light of near-term credit concerns. "We need a financial surprise that creates opportunities," he says, seeing scant returns in most of the stocks—aside, of course, from their dividends. B



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6 Food Stocks That Pass the Taste Test

Food companies face many challenges—declining sales, sluggish profits, and stiff competition among them. Their stocks are too cheap to ignore.



Dreamstime

Kraft Macaroni & Cheese boxes at a grocery store in Everett, Wash.: Kraft Heinz is Warren Buffett's favorite food stock.

BY ANDREW BARY

Food stocks are worth a nibble after their worst showing relative to the S&P 500 in more than 20 years.

The sector, known for its stability, isn't supposed to make investors queasy, but that's exactly what it has done this year. It's down 10% in 2023 as measured by the packaged-food group of the S&P 500, against a 16% rise in the index—and the poor performance has come entirely since May.

Stocks like **Kellogg** (ticker: K), **General Mills** (GIS), **Kraft Heinz** (KHC), **Conagra Brands** (CAG), and **Campbell Soup** (CPB) are off 15% to 25% in 2023, and a few are back where they stood 10 years ago—or even lower.

Why bother with the normally stodgy sector? For starters, valuations have come down and look reasonable. Kraft Heinz and Conagra trade for about 11 times projected current year earnings. Kellogg, General Mills, and Campbell fetch around 14 times earnings—a nice discount to the S&P 500's roughly 19 times.

Dividends are ample and look well-covered by earnings, too. Many food companies sport dividends ranging from 3.5% to nearly 5%, while the average dividend payout ratio is around 50%. Leverage ratios are at multiyear lows, leaving more room for higher dividends or stock buybacks.

The timing may also be right. Over the past 50 years, defensive food stocks have tended to outperform the market in the final four months of the year, says Stifel analyst Matthew Smith, as portfolio managers look to protect gains from earlier in the year. Like clockwork, food stocks held steady this past week as tech shares pulled back.

There are reasons food stocks have fallen out of favor, of course. Wall Street analysts, who are decidedly lukewarm on the sector, cite declining sales volume, private-label competition, sluggish profit outlooks, and higher interest rates as reasons to think twice about investing in the group.

Though many companies target annual earnings-per-share growth of 6% to 8%, achieving that consistently has been tough, and many investors are skeptical about whether that goal is widely achievable. Sharply higher food prices have also cut into sales volumes, which are down in the mid-to-high single digits industrywide this year following a sharp surge during Covid.

Another issue is "Ozempic risk," namely that the explosive growth of effective diet drugs like **Novo Nordisk**'s (NVO) Ozempic and **Eli Lilly**'s (LLY) Mounjaro will curb outsize American appetites. The Ozempic impact can't yet be quantified, writes J.P. Morgan analyst Ken Goldman, and that hasn't helped the stocks, since investors fear the worst. And even dividend yields of 4% don't look as compelling in a world of 5% short-term rates.

That doesn't mean shunning all the stocks, and certainly not at these valuations. It just means being careful. "Investors need to be selective with food exposure," says Stifel's Smith.

Here's the case for some of the leading food companies:

• **Mondelez International** (MDLZ). With a market value of $95 billion, Mondelez is the most valuable food company and the star of the group. It has one of the better growth outlooks and a premium valuation at around 21 times projected 2023 earnings, one that puts it on par with **Coca-Cola** (KO) and **PepsiCo** (PEP).

Mondelez dominates cookies with Oreo and other Nabisco products, and it's just behind Mars globally in chocolate with Cadbury, Milka, and other brands that are mostly sold outside the U.S. It gets about one-third of its sales from high-growth emerging markets.

"Mondelez is growing volumes when most peers are seeing declines," says Smith. The company sees 12%-plus growth in organic net revenue and earnings per share this year, one of the best showings in the industry.

Smith, citing "a strong and accelerating growth outlook," has a Buy rating and $86 price target on Mondelez, up 22% from Thursday's close of $70.

• **Kraft Heinz.** It's Warren Buffett's favorite food stock—**Berkshire Hathaway** (BRK.A) owns 26% of the company—but it hasn't been a great investment. Shares, at around $33, trade for less than half of where they were in 2015, when Kraft merged with a private Heinz, then half-owned by Berkshire.

The company, which makes Kraft Macaroni & Cheese, Jell-O, and Heinz ketchup, has moved away from the cost-containment strategy that it had implemented in 2015.

"Since 2018, it has shifted course and focused on marketing, innovation, and improving the balance sheet," says Erin Lash, a Morningstar analyst.

Kraft won't wow anyone with its growth. Its earnings are expected to increase by just 4% this year to $2.90 a share and by 3% in 2024 to almost $3 a share. Still, its $1.60 annual dividend, which has been unchanged since 2019, looks increasingly secure as debt levels

Going Hungry

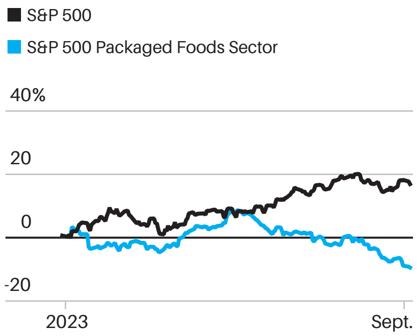
Food stocks have fallen out of favor, but could now be worth buying

Company / Ticker	Recent Price	YTD Change	Market Value (bil)	2023E EPS	2023E P/E	2024E EPS	2024E P/E	Dividend Yield
Campbell Soup / CPB	$41.82	-26.3%	$12.5	3.00	13.9	3.07	13.6	3.5%
Conagra Brands / CAG	28.88	-25.4	13.8	2.77	10.5	2.73	10.6	4.8
General Mills / GIS	64.99	-22.5	37.8	4.30	15.1	4.50	14.4	3.6
Kellogg / K	59.37	-16.7	20.3	4.14	14.3	4.28	13.9	4.0
Kraft Heinz / KHC	32.68	-19.7	40.1	2.90	11.3	2.97	11.0	4.9
Mondelez International / MDLZ	70.00	5.0	95.2	3.25	21.5	3.53	19.8	2.4

E=estimate Note: Campbell Soup fiscal year ends in July; Conagra Brands and General Mills fiscal years end in May; 2023 data for all three companies are actuals. Source: Bloomberg

Upset Stomach

Food stocks have caused indigestion for investors expecting safety.



Source: Bloomberg

have come down.

Berkshire values its stakes at $40 a share for accounting purposes, up 22% from Thursday's close.

• **Kellogg.** It plans to split into two companies in the fourth quarter, executing a plan unveiled last year.

The larger Kellanova will hold the global snack-food franchise, including Pringles and Cheez-Its, and other businesses, including food service. WK Kellogg will control the sluggish cereal operations led by Frosted Flakes, Special K, and Froot Loops.

Kellogg is hoping that Kellanova, which may account for over 90% of the value of the two companies, gets treated less like its slow-growth food peers and more like Mondelez, which owns Nabisco cookies, or PepsiCo, which holds the dominant Frito-Lay snack business.

Wall Street isn't convinced. Kellogg is valued at 14 times projected 2023 earnings, well below Mondelez and PepsiCo. If Kellanova can deliver 7% to 9% annual earnings-per-share growth, in line with the Mondelez target, the stock could appreciate.

Spin-Off Research's Joe Cornell values Kellanova at $68 a share (assuming a discount to Mondelez) and $4.50 a share for WK Kellogg for a total value of $72.50, up more than 20% from a recent $59.37.

• **General Mills.** The company, whose brands include Cheerios, Haagen-Dazs, and Pillsbury, has been pressured this year by weaker volume trends. Growth has slowed at its formerly robust Blue Buffalo pet business and profit gains have moderated.

General Mills recently updated guidance for the current fiscal year. It now sees 4% to 6% growth in earnings per share, at the low end of its mid- to high-single-digit target range. Still, the company raised its dividend by 9% in August, resulting in a 3.6% yield.

The shares, at around $65, trade reasonably, at about 14 times projected earnings in the fiscal year ending in May 2024. "The company is in some attractive categories," says Stifel's Smith, citing pet food, yogurt, ice cream, and food service. He has a Buy rating and price target of $72, up 11%.

• **Campbell Soup.** The company was hoping its recent $2.7 billion deal to buy the high-growth **Sovos Brands** (SOVO), known for its $10-a-jar Rao's pasta sauce, would excite Wall Street, but its stock is down about 7% to a recent $42. Investors don't seem to think the deal was worth the price—over 30 times 2023 earnings—or the debt that Campbell will incur, which will boost its leverage ratio to one of the highest among its peers.

Still, it's easy to see why the company felt the need to do something. Campbell recently guided to 3% to 5% growth in earnings per share in its fiscal year ending in July 2024, while its dividend—the stock yields 3.5%—hasn't been increased since 2020.

The stock is now back where it traded a decade ago, and it looks like it may be bottoming at 14 times projected 2023 earnings—a historically wide discount to peers.

There's still a lot to like about Campbell, including its higher-growth snack business led by Pepperidge Farm, the maker of Goldfish and Milano cookies. Consumer Edge Research analyst Connor Rattigan likes Campbell, arguing that the snacks business, particularly Goldfish, is attractive.

• **Conagra Brands.** It's one of the cheaper stocks in the sector but also has a problematic portfolio.

The maker of Birds Eye, Duncan Hines, and Slim Jim offered weak guidance in July for its fiscal year ending in May 2024, including earnings of $2.70 to $2.75 a share, down from $2.77 in the just-completed year. Conagra called it a "transition" year and reaffirmed its long-term target of mid- to high-single digit annual earnings growth.

Analysts have their doubts. They worry that Conagra is a candidate for higher promotional spending, which could hit profits. Despite hefty debt, Conagra recently boosted its dividend by 6% to an annualized $1.40 a share, resulting in a yield of 4.8%.

Conagra, though, is dirt cheap: At around $29, its stock trades for little more than 10 times projected earnings of $2.73 a share. B



Why Solar's Enphase Is Ready to Recharge

The company's beaten-down shares should get a nice lift as its expansion plans unfold. The gains could top 80%.



Enphase makes the sophisticated inverters that maximize the efficiency of solar panels.

Dreamstime

BY AVI SALZMAN

Solar panels are spreading across the globe at a record pace, fueled by tax breaks and ambitious climate goals. The U.S. is installing panels fast, too—so many that solar power is expected this year to account for more than half of new electricity capacity for the first time ever. But solar stocks haven't come along for the ride. Weakness in some key product areas, including residential rooftop systems, has sunk several stocks in the industry.

None has fallen from grace quite as hard as **Enphase Energy** (ticker ENPH), which entered the year on a six-year winning streak that included two years when the stock more than quintupled. It's down 55% this year.

Enphase makes key components for the residential market, which is still growing but faces new challenges. High interest rates and more-stringent rules for solar panels in California have scared off potential customers and led to uncertainty in the industry.

Enphase issued a weak third-quarter sales forecast, causing the stock price to collapse so fast that it now trades at 21 times its expected earnings over the next year, the lowest level since the depths of the pandemic. A stock that normally trades at double the price/earnings valuation of the broader market is now getting just a 10% premium.

The selloff looks too steep. Enphase remains a crucial supplier of solar equipment in the U.S. and elsewhere, with a network of installers and distributors around the world. Its earnings are expected to grow 10% this year to $5.07 per share, and more than 30% in each of the following two years, hitting $8.79 in 2025.

Unlike solar peers, Enphase is solidly profitable, so it doesn't need to tap increasingly expensive debt markets to fuel its growth. In fact, the company has more cash than debt on its balance sheet and announced a $1 billion buyback plan in July.

Company insiders, who have a history of selling shares, have lately been buying them up. Evercore analyst James West thinks the stock can climb back to $220, up more than 80% from its recent $120. He values the shares at 24.5 times his estimate for 2025 earnings per share of $9, a tech-like multiple that he says is more in line with its growth prospects. "I think there's going to be a rebound here," he says.

Enphase, based in Fremont, Calif., was founded in 2006, a time when U.S. solar manufacturing was on the precipice of a steep decline. China had begun investing heavily in solar panel development, grabbing market share from the U.S. and other countries. Enphase was able to avoid the fate of some other solar players because it doesn't make the panels themselves, a business dominated by Chinese firms that have continually cut prices.

Instead, Enphase builds inverters, which are high-tech devices that convert the direct current produced by solar panels into the alternating current used in homes. Enphase's so-called microinverters operate differently from products made by competitors. They're placed directly against the solar panels, allowing them to better transmit data and more efficiently adjust power levels to maximize the system's output. The products have gained such a following among installers and distributors that the company's sales have doubled roughly every two years.

The company entered 2023 in strong shape, after sales rose 69% in 2022. But conditions quickly soured. High interest rates have caused consumers throughout the U.S. to delay large capital purchases like solar panels. And in California, the state with the most residential solar panels installed, new rules have made it less lucrative to transition to solar.

As the market slowed, Enphase's inventory swelled. In the current quarter, it expects sales to fall about 20% sequentially. The stock sold off sharply after that guidance was announced.

CEO Badri Kothandaraman has a plan to bring Enphase out of its doldrums, and he expects the third

Enphase Energy
(ENPH / Nasdaq)



Source: FactSet

quarter to represent a bottom. For one thing, he tells *Barron's*, the company is expanding quickly outside the U.S., particularly in Europe. The war in Ukraine has sped up the energy transition in Europe, with homeowners quickly adding solar panels to wean themselves off of pricey natural gas.

Kothandaraman thinks the total market opportunity in Europe—where energy security and environmental goals have become higher priorities—is twice as big as the U.S. market. Tapping into that growth, and increasing solar adoption elsewhere, should balance Enphase's revenue mix in the years ahead. In 2022, the U.S. accounted for 76% of its revenue. Ideally, its sales will eventually be split evenly three ways among Europe, North America, and the rest of the world, Kothandaraman says.

Enphase has also expanded its product offerings beyond inverters; 10% to 15% of its sales are from battery packs that allow homeowners to better manage their power needs or disconnect from the grid. The company also offers electric-vehicle chargers, and an app that lets homeowners monitor their systems. West says Enphase's deep existing relationships with solar installers should give the company a leg up in selling those products.

The longer-term opportunity in U.S. rooftop solar is still large, particularly once interest rates deflate. After a 3% drop in 2024 due to the lagging effect of the change in California rules, rooftop solar capacity should grow 8% a year on average from 2025 to 2028, says energy research firm Wood Mackenzie.

As Americans embrace the electrification of their homes—solar panels, electric cars, heat pumps, and more—Enphase is well positioned to become a central player. Investors might want to plug in now. B

FOLLOW-UP

Disney's shift away from linear TV was part of our thinking when we recommended the stock, even if Charter may accelerate its pace.

Disney Stock Gets Hit by Charter Dispute. It's Still a Buy.

Disney stock remains cheap, and the company has a path to earnings growth

BY NICHOLAS JASINSKI

Charter Communications wants **Walt Disney** to rethink the cable bundle. Disney is perfectly happy with how things are, thank you very much. An unstoppable force has met an immovable object—and Disney stock, which *Barron's* recommended in July, is paying the price.

The Disney-Charter feud is a proxy battle in an industrywide debate over the future of television—specifically, what the pay-TV bundle looks like in the streaming age. Disney (ticker: DIS) wants to maintain the current agreement, which pays it about $10 a month per cable subscriber for ESPN, whether customers watch it or not. Advertising revenue is on top of that. It's an enviable model, and one whose profits have yet to be replicated in streaming.

That deal expired on Aug. 31, and Charter (CHTR) proposed a new structure. The cable provider wants greater flexibility to offer "skinnier" bundles with fewer channels to Spectrum customers, likely at a lower cost. It also asked Disney to package ad-supported versions of its streaming services—Disney+, Hulu, ESPN+, and a future, direct-to-consumer ESPN—with cable-TV subscriptions at no additional cost. Disney declined. And for good reason.

"The result would lead to a significant decline in highly profitable linear subscribers that would be only partially recouped by likely fewer and less profitable DTC subs," writes BofA analyst Jessica Reif Ehrlich.

The two companies are now playing the blame game, even as viewers go without ESPN, ABC, Disney Channel, National Geographic, and FX—meaning no college or Monday Night NFL football, U.S. Open tennis, and *Good Morning America*. "We offered Disney a fair deal, and yet they continue to demand an excessive increase," Charter contends. Disney points the finger the other way. "We have been unable to reach a market-based agreement with Charter Communications to continue carrying our stations and networks," it responds.

Disney has a lot to lose. According to Charter, annual programming payments to Disney total about $2.2 billion, or nearly 8% of the $28.3 billion in revenue that Disney's linear networks segment brought in during its latest fiscal year, which ended in September. That's before advertising revenue. No wonder Disney stock has dropped 4.6% in September, to $79.83, its lowest since May 2014. The stock has dropped 7% since *Barron's* recommended it on July 28.

Disney's shift away from linear TV was part of our thinking when we recommended the stock, though Charter may accelerate its pace. The number of U.S. households with a pay-TV subscription has declined by roughly a quarter in recent years, according to MoffettNathanson, to around 75 million earlier this year. Fewer subscribers prompt cable companies to raise prices to make up for lost revenue, increasing cancellations, which causes more content to move to streaming, making the bundle less appealing and spurring more cord-cutting.

Disney, for its part, would like to milk the TV cash cow for as long as possible. No dice, says Charter. "We're on the edge of a precipice," Charter CEO Christopher Winfrey told analysts on a Sept. 1 call. "We're either moving forward in the new collaborative video model or we're moving on. This is not a typical carriage dispute."

Ultimately, though, it will end like one. Most standoffs between media companies and TV providers are resolved in weeks. Winfrey said his company would continue to negotiate during the channel blackout, and Disney has no choice but to talk. At some point, they will find common ground.

Meanwhile, our argument stands. Disney is cheap relative to earnings and the sum of its parts. It has a path to earnings growth from a steady narrowing of streaming losses and cost-cutting elsewhere.

Yes, the Charter dispute is another negative headline for Disney. There will be positive ones ahead. B

"History shows that it doesn't pay to try to time the stock market, but there are times when risk levels have increased to a point where it is wise to have a safety net – like dividends."

- Jim Cullen, Chairman & CEO

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Value Equity

Small Cap Value

International High Dividend

Emerging Markets High Dividend

Water Impact

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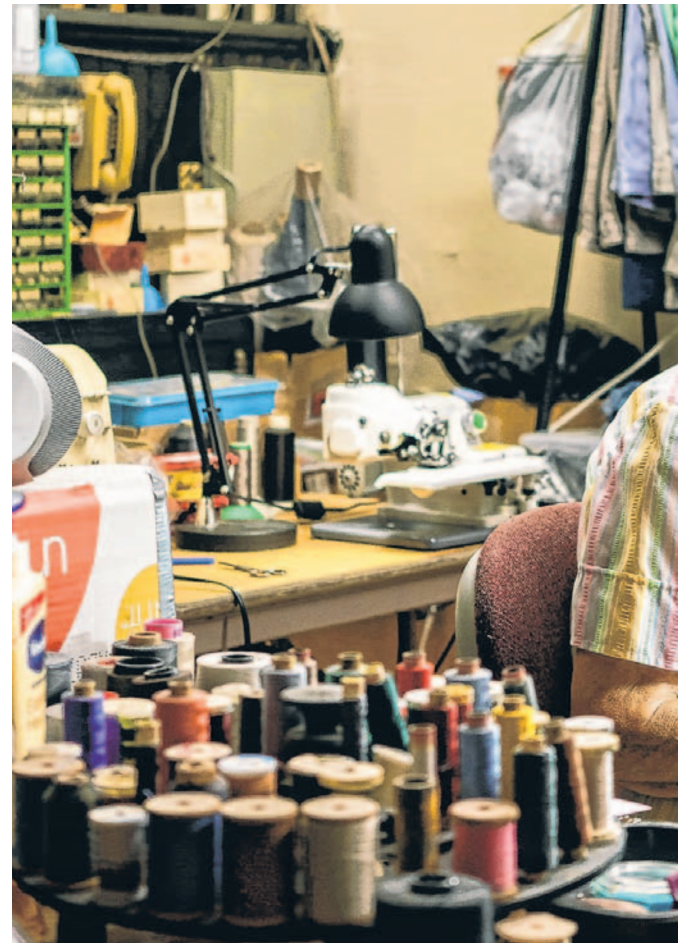
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NAME: Louise McMillon | **AGE:** 85 **OCCUPATION:** Store greeter



NAME: Ellyn | **AGE:** 80



HERE'S WHAT IT'S LIKE

As the baby boomers age, it's getting more common for people to remain employed into their 70s and 80s. These octogenarians tell us why they still aren't ready to retire.

BY ELIZABETH O'BRIEN

Sometimes, Fred Strnisa thinks about retirement. When he sees familiar names in the obituaries, or when the winter wind whips his upstate New York home, Strnisa, 81, wonders whether maybe it's time for him to stop working as a professor of semiconductor manufacturing technology at Hudson Valley Community College.

Then, he quickly dismisses the thought. "I really enjoy what I'm doing more than I'd enjoy retirement," he says.

The regard is mutual: Strnisa earns high marks from his students and supervisors at the college, where he teaches a full course load during the academic year. He arrived there in 2001 after a varied career in business, academia, and state government. After retiring for the first time at age 55, he opened up his own business selling used cars, then answered an ad seeking a physics teacher for the local community college.

The work has kept him intellectually stimulated and engaged with students of traditional college age, as well as midcareer workers going back to school for more training. "It's not my job to give them the answer," Strnisa says. "My job is to lead them to an answer."

The job has also given him a sense of purpose and utility that has helped

OCCUPATION: Part-time tailor



NAME: Fred Strnisa | **AGE:** 81 **OCCUPATION:** College professor



TO WORK IN YOUR 80s

him cope with life's tragedies, including the death of his youngest daughter earlier this year.

Among octogenarians, Strnisa is an outlier. Just 5.3% of people 80 and over are either working or actively looking for work, according to the Bureau of Labor Statistics. But their ranks are expected to grow as the baby boomers hit their ninth decade; the oldest turn 80 in 2026. The number of workers ages 75 and over is expected to grow 78% from 2022 to 2023, the biggest increase of any age group, according to BLS projections. And indeed, almost half of working baby boomers remain, or expect to remain, in the labor force past 70, according to a recent survey by the Transamerica Center for Retirement Studies.

Fifty years after boomer women blazed their way into business jobs, the postwar generation is poised to alter the face of the U.S. workforce yet again. Will we be prepared? "For the past 20 years, people in my business have been telling employers, 'You have to get ready for this,' " says Jacquelyn James, founder of the Sloan Research Network on Aging & Work at Boston College. "I think the message is getting out."

Certainly, the rising generation of octogenarian workers won't be the first: Look no further than the current resident of the White House and many members of Congress (the *median* age in the Senate is 65). In the upper ranks of the business world, it has long been common to see leaders in their 70s (Blackstone's Stephen Schwarzman, 76, is a current example); 80s (see: Barry Diller, 81, or Carl Icahn, 87); and, in some cases, even 90s (ever heard of a 93-year-old investor named Warren Buffett?).

But the staggering size of the boomer cohort could mean changes to workplaces and the economy that we haven't seen before. From bolstering a labor market that's facing a shortfall of prime-age workers to pushing back against the ageism that remains rampant in many industries, the generation that never trusted anyone over 30 could continue to play change maker as it pushes 80.

"We have lived for decades now with the notion that there is nothing for older people to do but have a vacation," says Ken Dychtwald, founder and CEO of Age Wave, a think tank and consulting firm. "But I think we're in a revolutionary moment right now."

To be sure, workers should be able to clock out and enjoy retirement if that's their plan. The country needs policies and wages that help people save enough to do so, and financial security shouldn't hinge on the ability to labor indefinitely, says Beth Truesdale, co-editor of the recent book *Overtime: America's Aging Workforce and the Future of Working Longer* and a research fellow at the W.E. Upjohn Institute for Employment Research.

In reality, though, many Americans aren't able to save enough to support a comfortable retirement, and for them, continuing to work may be less a

Photographs, from left, by: Travis Dove, KC McGinnis, Nathaniel Brooks

choice than a necessity.

As we look to a future when more of us will work for longer, there's a lot to be learned from the octogenarians who are already making a place for themselves in today's workforce. Whether they carry on out of love for their jobs, a desire to keep busy, or simply because they must, their stories open a window into the future of work.

Financial Need

The workforce can't evolve fast enough for the looming retirement crisis. The median nest egg for a family headed by someone age 60 to 65, with household income of $71,000 to $126,000, was about $150,000, according to an analysis of the Federal Reserve's 2019 Survey of Consumer Finances by the Employee Benefit Research Institute. Among higher-earning households, the balance was $535,000, still not enough to sustain a decadeslong retirement. When possible, working longer can help stretch these dollars.

Despite starting to work at age 11, Louise McMillon, now 85, wasn't able to save much during her career. She held a series of jobs in restaurants, retail, and education while raising seven children in Charlotte, N.C. She receives Social Security, but says, "If I had to depend on that check, I'd probably be out on the street."

Today, McMillon works as a greeter at a Lowe's in Charlotte, where she is a beloved fixture every weekday from 10 a.m. until 3 p.m. The routine is so ingrained, she says, that sometimes at church she'll greet her fellow parishioners with, "Good morning, welcome to Lowe's."

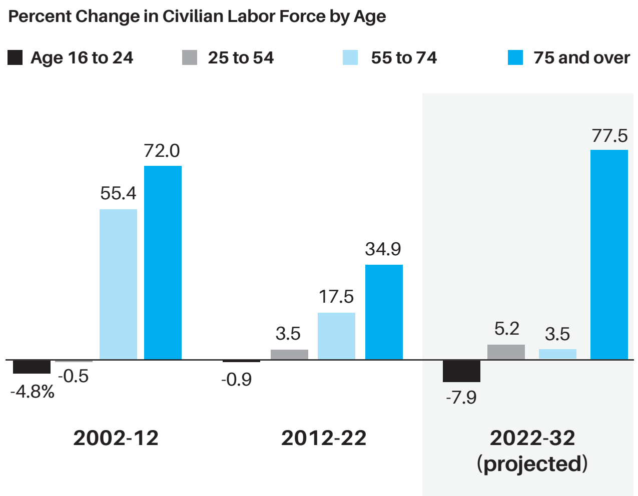
While the income from her work as a greeter is critical to maintaining her standard of living—and helped her support a grandson for years—the job is about more than a paycheck. "I think I know everyone in this community," she says. "I love my job."

The job loves her back. If customers don't see Ms. Louise at her post, they'll ask after her, she says. When her chronic sciatic nerve pain made it hard for her to stand at the store's entrance, the company gave her a backless stool. That was even worse than standing, she told them, so it was upgraded to a cushioned rocking chair.

Such accommodations must become more common in order for the oldest workers to make significant inroads. But in many circumstances, employees are still putting their jobs at risk when they request adjustments

Aging Productively

People 75 and older are the fastest-growing slice of the workforce



Source: U.S. Bureau of Labor Statistics

for age-related issues, says Teresa Ghilarducci, professor of economics at the New School.

Measuring the pervasiveness of age discrimination is difficult—in large part because many instances go unreported, says the government watchdog on workplace bias, the Equal Employment Opportunity Commission. In fiscal 2022, the agency received 11,500 charges of age discrimination. Nearly two-thirds of employees age 50 and over think older workers face discrimination in the workforce, according to an AARP poll last year. Thirteen percent reported being passed up for a promotion or chance to get ahead because of their age.

Ghilarducci doesn't mince words when giving advice to older workers: "Try to hide your age," she says. This goes beyond obscuring your birth year, she notes—avoid any behaviors that would code you as old, and for goodness' sake, stop the self-deprecating jokes about creaking joints and other indignities of aging.

Physical and Cognitive Health

Ellyn, 80, still works part time as a tailor at the menswear shop that has been her employer for the past 20 years. (Ellyn asked that her last name not be used because of privacy concerns.) She says she doesn't need the money, but appreciates that it allows her to continue paying for some of her favorite discretionary items. The paycheck has also helped her to keep her retirement accounts untouched; she plans to leave them to her children.

She worries about current and future retirees who have fewer resources. "There's a huge swath of this country that won't be OK, and they don't know they won't be OK," she says.

But for her, the job offers a different motivation: a place to "put her energies." She doesn't interact with the customers whose clothes she alters, but she gets along very well with the shop's owner. On workdays, she parks far from the shop to get some exercise walking there. (On her off days, she tends the 37 rose bushes she's growing at her home near Iowa City, Iowa: "It keeps me moving.")

That physical activity is good for her brain as well as her body. The research linking exercise and brain health is well established. One study found that the rate of cognitive decline among inactive adults was about double the rate found in active adults.

Estimates of the prevalence of cognitive decline in older populations vary, says James of the Sloan Research Network. A recent study by Columbia University found that nearly 10% of adults age 65 and older have dementia, while an additional 22% have mild cognitive impairment.

That said, "most people do not have the kind of decline that would affect their work," she says. Older adults' response times do slow, but their wisdom, experience, and problem-solving abilities tend to make up for that.

What's more, the very act of working keeps people sharp. "Sitting around watching TV is not particularly good for brain health," Dychtwald says.

Phyllis Mussina, 85, agrees. Earlier this year, she quit her job as a marketing director when the senior care facility where she worked changed hands and she didn't feel comfortable with the new ownership. She wasn't ready to leave. "I like to be productive," she says. "You have to do something that keeps your mind going."

Since quitting her job, Mussina, of Canton, Ohio, has stayed busy visiting friends and the residents of her former workplace. She has also expanded into the type of periodic work that many older people do after retiring from their full-time jobs, consulting informally on eldercare issues and serving on two nonprofit boards.

Mussina says that she has gotten a handful of job offers in recent months—both full time and part time—but has turned them down because she's ready to leave the health-care field. Instead, she's considering launching a magazine to help older adults navigate their options for senior-living facilities. "I don't like not working," she says.

If she starts her own venture, Mussina would be in the minority of the oldest workers. Among women 80 and over who were employed in 2019, just over 15% were self-employed, according to a report James co-wrote on the aging workforce for the National Academies of Sciences, Engineering, and Medicine. Among men, the share of self-employed was nearly a quarter.

A Sense of Purpose

Almost a quarter of retirees reported challenges finding their life's purpose, according to a recent report from Age Wave and Edward Jones. Having a reason to get out of bed in the morning is key for emotional and physical health. A 2017 study found that an increased feeling of purpose in older adults was associated with a lower risk of developing weak grip strength and slow walking speed.

Michael Hacker, 80, experiences no greater joy than seeing students deeply engaged in their projects. This purpose has driven his work as co-director of the Center for STEM Research at Hofstra University. There, he solicits and administers grants from the National Science Foundation that allow grade-school students the opportunity to solve real-world challenges like water scarcity.

The position represents a shift away from the earlier part of his career, which he spent in the classroom and at the New York State Education Department. There, he worked on developing standards for technological literacy—that is, a checklist of metrics by which to gauge students' knowledge of the subject. "I was a believer," he says.

Over time, he came to understand how too much of a focus on standards can rob students of the joy of learning. Teaching background knowledge is important, he says, but so is allowing students to experience the "flow state" of being immersed in their work.

He gets this message out through the grants that he administers at schools, and by speaking at conferences and publishing in academic journals. He isn't ready to give up his position in the public square. "One of the reasons I continue to work is because I have a soapbox," he says, "and I want to stand on the corner… for as long as I can." B


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SIZING UP SMALL-CAPS

Airline Travel Is Still Recovering. This Stock Could Take Off.



AAR also provides aircraft maintenance services.

Courtesy AAR

AAR sells used engine and airframe parts and repair services to airlines so they can keep their planes flying as air traffic keeps booming

BY AL ROOT

Air travel is still recovering, but there's no need to buy airline stocks to play it. Investors should buy **AAR** instead.

AAR (ticker: AIR) isn't a household name, but every airline knows it because it sells used, repaired, and overhauled engine and airframe parts they need to keep their planes flying. The $2 billion company also provides repair and maintenance services at seven facilities spread across the North America. What's more, AAR is an aerospace parts distributor. More planes flying equals more business for the company.

And more planes are in the air. April 2023 was the first month that worldwide domestic air traffic—flights that originate and land in the same country—exceeded prepandemic levels. The domestic airline industry finally put Covid in the rearview mirror. International air traffic is also growing but hasn't eclipsed prepandemic levels yet. In July, the latest global data available, international travel was about 11% below July 2019 levels. There's still room for recovery.

But the air-travel revival isn't the only reason to like AAR stock. Its used-parts business is set to improve as well. Original equipment manufacturers such as **General Electric** (GE) and **RTX** (RTX) supply most of the new spare parts for engines, but airlines also take used parts from authorized suppliers to save money. AAR is a big player in those used parts, which the industry calls "used serviceable material," or USM.

AAR's USM business should accelerate as air travel recovers and as deliveries of the newest 737 MAX and A320neo jets from **Boeing** (BA) and **Airbus** (AIR.France), respectively, accelerate, replacing older planes. Many of those older jets fly with CFM56 engines built by GE and **Safran** (SAF.France). The CFM56 is one of the best-selling engines of all time, with more than 33,000 delivered. It's a big opportunity for AAR, which should have a large supply of new parts from decommissioned airplanes.

"Part of the reason it's different is it plays in used aircraft parts, where many others don't," explains Melius Research analyst Robert Spingarn. "There's a point [where] airplanes [stop flying] and they get harvested for parts."

Growth is showing up in results and estimates. In 2019, AAR generated earnings per share of about $2.23 on sales of $2.1 billion, before taking a hit because of Covid-19. But profits have rebounded and are now expected to hit $3.20 on sales of $2.1 billion in 2023. Sales and earnings are projected to grow at about 10% and 16% a year on average between 2023 and 2025.

Growth hasn't shown up in the valuation multiple yet, though. AAR stock trades for about 16.7 times 12-month forward earnings, below the S&P 500's 19.2 times, despite projected earnings growing seven percentage points faster than the benchmark index. Growth like that should be worth 20 times earnings, according to Spingarn, who has a $73 price target on AAR, up more than 25% from a Friday's close of $57.81.

He isn't alone in his positive views. All four analysts covering the company rate shares Buy. The average analyst price target is a little lower at $68 a share, up about 18% from recent levels.

Four analysts, however, isn't a lot—even for a small-cap company. AAR is trying to change that, making it easier for investors to understand what it does. At its analyst event in July, the company announced three new reporting segments—integrated solutions, parts supply, and repair and engineering. Before the change there was less detail about key businesses.

There is also a renewed focus on mergers and acquisitions. The company just paid about $120 million cash, plus an additional $20 million depending on how the acquired business performs, for aircraft maintenance service provider Trax. It's the first significant acquisition since 2017, says the company. Trax sells software that helps companies manage their aircraft maintenance and will help AAR sell more used parts.

"We are now more focused than ever," AAR CEO John Holmes said at the analyst event. "Anything we do, any investment that we make for organic growth or inorganic expansion, is going to be around these three areas of focus."

AAR's balance sheet is well-positioned to add businesses. The company ended May with less than $200 million in net debt on its books. Earnings before interest, taxes, depreciation, and amortization, or Ebitda, are expected to be about $214 million in 2023, for a debt-to-Ebitda ratio of less than one time. The average S&P 500 company operates closer to two times. AAR is also a consistent generator of free cash flow—some $32 million in calendar year 2023.

The outlook and strategy look promising for AAR, making shares a sound bet. Its earnings can grow, and its valuation can expand. That makes the stock a good way to play the continuing recovery in global air travel—this year and beyond. B

AAR

Supplier of aftermarket aviation products

Headquarters: Wood Dale, Ill.	
Recent Price: $58.35	
52-Wk Change: 37.5%	
Market Value (bil): $2.0	
2024E Sales (bil): $2.2	
2024E Net Income (mil): $117.5	
2024E EPS: $3.55	
2024E P/E: 16.4	



Note: Fiscal year ends in May. E=estimate

Sources: Bloomberg; FactSet

FUNDS

It's a Good Time to Buy Commodities Funds

BY LAUREN FOSTER

Commodities had a starring role in 2021 and 2022, but lost their shine this year as China's economy sputtered. At these prices, it could be time to consider adding commodities to your core portfolio.

The S&P GSCI commodity index, with energy its largest weighting, is down about 1% this year, while the Bloomberg Commodity Index, which is one-third energy, one-third metals, and the rest in other commodities, has tumbled 5.5%. The broader stock market is up 16%.

There are long-term reasons to hold the asset class: Commodities sit at the crossroads of three big investment themes—elevated inflation, a changing China, and the transition from fossil fuels toward renewable energy.

China, the world's biggest commodities consumer, is a driver of prices for raw materials from copper to crude oil. But tremors in its economy and property market have dampened the outlook even as commodity markets appear to be holding up.

"Concerns about the demand outlook have weighed on commodities all year," says Roland Morris, a commodity strategist and portfolio manager at VanEck. While performance has been lackluster, the asset class has held up fairly well, he adds.

"If you think of the fundamental headwinds we've had this year, it's pretty impressive actually," he says. "China's growth has been incredibly disappointing, and Europe's in a recession."

In August, VanEck launched the **VanEck CMCI Commodity Strategy** exchange-traded fund (ticker: CMCI). The ETF is based on the same underlying index—the UBS Constant Maturity Commodity Index—as its mutual fund sibling (CMCAX), which has $576 million in assets. The mutual fund launched in 2010 and has a four-star, gold-medal rating from Morningstar. It has returned 2.6% this year.

Kathy Kriskey, senior commodities ETF strategist at Invesco, is positive about the outlook for the second half of the year. "We're seeing the tide turn," she says. "I am still cautiously optimistic that things will sort themselves out in China and we will continue to see demand growing out of China." While not a basic building block like stocks or bonds, says Kriskey, it's reasonable for investors to have commodities make up 5% to 8% of their portfolios.

Commodities have long been considered a way to offset the risk of rising inflation. Even though inflation has come down from a peak rate of 9.1% last summer, it's still above 3%. "We believe that an inflation hedge is necessary because inflation is sticky," she says.

Pimco is also betting on commodities as an inflation hedge. In May, the firm launched its first commodities ETF, the actively managed **Pimco Commodity Strategy Active** (CMDT). The goal of the strategy is "to provide a hedging solution for inflation," says Greg Sharenow, the fund's portfolio manager.

The fund, which will invest in a broad range of commodity-linked instruments, has already amassed more than $197 million in assets. It's off to a good start: Three-month total returns stand at 12.2%; it outperformed 87% of funds in its category, according to Morningstar. "We believe that real assets are going to be a major portion of portfolio construction over the next five to 10 years," says Sharenow.

Others aren't so certain. "Broad commodities probably shouldn't be part of a long-term portfolio strategy," says Rob Haworth, senior investment strategy director at U.S. Bank Wealth Management. "You're not sufficiently compensated for the risk. They may generate equity-like returns, but typically with much more volatility and unpredictability."

If China's economy continues to slow, investors will need to buckle up as commodities are probably in for more volatility. But metals critical to energy transition, such as copper, could fare better. B

Scoreboard: King Dollar

The S&P 500 fell 1.25% on inflation fears and China's iPhone crackdown. Natural-resource funds rose 1.42% as oil surged. Precious metals, notably gold, sagged 4.19% as the dollar strengthened.

	One Week	Year-to-Date
U.S. STOCK FUNDS	– 1.46%	11.77%
TOP SECTOR / Natural Resources Funds	1.42	7.61
BOTTOM SECTOR / Precious Metals Equity Funds	– 4.19	– 3.89
S&P 500	– 1.25	15.93
U.S. BOND FUNDS	– 0.50	2.52
Bloomberg Barclays AGG Bond	– 0.86	0.23

The Week's Top 25

Fund Investment	Objective	One Week	Year-to-Date
Rydex Energy Svcs Inv / RYVIX	Natural Resources	3.29%	15.9%
MF&Var Rtnl/RS Ad AA Ins / RDMIX	Alt Mgd Futures	3.17%	5.4%
Am Beacon AHL MFS Y / AHLYX	Alt Mgd Futures	2.76	– 2.8
Fidelity Sel Energy / FSENX	Natural Resources	2.54	9.2
Fidelity Adv Energy I / FANIX	Natural Resources	2.54	9.5
Catalyst/Millburn HS I / MBXIX	Alt Long/Short Eq	2.54	2.8
RBB Camp Systm Macro I / EBSIX	Alt Mgd Futures	2.53	4.4
PIMCO TRENDS MFS Inst / PQTIX	Alt Mgd Futures	2.30	– 4.9
Robinson Opptnstc I Inst / RBNNX	High Yield	2.28	9.5
Guinn Atkin Gl Energy / GAGEX	GL Natural Resourc	2.24	7.4
Invesco Energy A / IENAX	Natural Resources	2.15	4.8
AQR Mgd Fut Str HV I / QMHIX	Alt Mgd Futures	2.01	3.4
BlackRock Enrgy Opp A / BACAX	GL Natural Resourc	1.97	6.7
P/E Global En Intl Inst / PEIEX	Alt Mgd Futures	1.89	15.9
Gotham Short Strat I / GSSFX	Alt Long/Short Eq	1.88	– 6.4
Arrow Mgd Fut Str Inst / MFTNX	Alt Mgd Futures	1.87	3.8
Altegris Fut Ev Strat I / EVOIX	Alt Mgd Futures	1.71	6.2
Rydex Guggenheim MFS Ins / RYIFX	Alt Mgd Futures	1.66	6.1
LoCorr Macro Strat I / LFMIX	Alt Mgd Futures	1.61	– 1.4
Alpha Fiduciary Qnt Strt / AFQSX	Alt Mgd Futures	1.61	10.3
Virtus AlphaSplx MFS I / ASFYX	Alt Mgd Futures	1.57	– 5.4
RBB Abbey Cap Fut Str I / ABYIX	Alt Mgd Futures	1.56	0.2
Cavanal Hill Wld En Inst / AIWEX	GL Natural Resourc	1.55	10.1
Wasatch Emg India Inst / WIINX	India Region	1.52	10.3
Quantified Tact Fi Inv / QFITX	Corp Debt BBB Rtd	1.49	2.0

The Week's Bottom 10

Fund Investment	Objective	One Week	Year-to-Date
Midas Fund / MIDSX	Precious Metals Eq	– 5.61	– 9.8
US Glbl Gold&PM / USERX	Precious Metals Eq	– 5.55%	– 9.2%
Sprott Gold Equity Inv / SGDLX	Precious Metals Eq	– 5.19	– 7.1
VanEck Intl Gold Y / INIYX	Precious Metals Eq	– 5.14	– 1.6
Gabelli Media Mogul I / MOGLX	Alt Event Driven	– 5.10	5.2
Invesco Gold & SM A / OPGSX	Precious Metals Eq	– 4.92	– 1.2
Gabelli Gold I / GLDIX	Precious Metals Eq	– 4.83	– 2.7
Tarkio / TARKX	Mid-Cap Core	– 4.78	15.7
US Glbl World PM / UNWPX	Precious Metals Eq	– 4.67	– 17.3
Vulcan Val PSC Inst / VVISX	Small-Cap Core	– 4.66	9.8

The Largest 25

Fund Investment	Assets (billions)	Objective	3-Year* Return	1-Week Return	YTD Return
American Funds Gro A / AGTHX	$118.9	Large-Cap Growth	5.6%	– 0.77%	24.9%
Fidelity Contrafund / FCNTX	$102.5	Large-Cap Core	6.4%	– 0.39%	28.6%
American Funds Bal A / ABALX	96.6	Mix Tgt All Gro	4.7	– 1.07	6.4
Vanguard Wellington Adm / VWENX	93.7	Mix Tgt All Gro	5.3	– 0.69	7.4
Vanguard Tgt Ret2035 Inv / VTTHX	87.1	Mixed-Asset Target 2035	4.3	– 1.07	9.5
Vanguard Tgt Ret2030 Inv / VTHRX	86.2	Mix-Asst Targ 2030	3.4	– 1.07	8.6
Fidelity SA US Tot Stk / FCTDX	82.7	Multi-Cap Core	10.8	– 1.15	17.3
Vanguard Tgt Ret2025 Inv / VTTVX	76.8	Mixed-Asset Target 2025	2.6	– 0.94	7.6
Vanguard Tgt Ret2040 Inv / VFORX	76.6	Mixed-Asset Target 2040	5.2	– 1.13	10.3
American Funds Wash A / AWSHX	76.1	Large-Cap Value	11.7	– 1.02	8.2
American Funds Inc A / AMECX	76.0	Mix Tgt All Mod	5.9	– 1.27	0.9
American Funds ICA A / AIVSX	75.6	Large-Cap Core	10.2	– 0.99	16.9
PIMCO Income Inst / PIMIX	75.5	Multi-Sector Inc	0.9	– 0.36	4.3
Vanguard Tgt Ret2045 Inv / VTIVX	73.0	Mixed-Asset Target 2045	6.1	– 1.17	11.2
American Funds EuPc R6 / RERGX	68.7	Intl Large-Cap Growth	1.0	– 1.63	9.0
Fidelity SA Core Inc / FIWGX	66.6	General Bond	– 3.8	– 0.82	1.3
Dodge & Cox Stck I / DODGX	64.0	Multi-Cap Value	16.0	– 0.98	8.7
American Funds FInv A / ANCFX	63.3	Large-Cap Core	9.4	– 1.23	15.0
Vanguard PRIMECAP Adm / VPMAX	63.2	Large-Cap Core	12.2	– 0.54	20.5
American Funds CIB A / CAIBX	61.7	Global Equity Income	5.3	– 1.36	1.7
Vanguard Tgt Ret2050 Inv / VFIFX	60.1	Mix-Asst Targ 2050	6.3	– 1.19	11.6
Dodge & Cox Income I / DODIX	57.5	Core Bond	– 2.9	– 0.81	2.0
American Funds NPer A / ANWPX	55.6	Global Large-Cap Growth	5.4	– 1.31	16.0
Fidelity Str Adv LgCp / FALCX	54.4	Large-Cap Core	0	– 1.07	17.5
American Funds CWGI A / CWGIX	53.5	Global Large-Cap Core	5.9	– 1.34	11.4

*Annualized 09/03/2020 to 09/07/2023. Through Thursday. Source: Lipper

INCOME INVESTING

High-quality dividend stocks "do offer good value for longer-term horizon portfolios," says Erin Browne, a portfolio manager at Pimco.

Stocks With Growing Dividends Are on Sale. What Could Lift Them.

BY LAWRENCE C STRAUSS

Stocks with steadily growing dividends—market favorites in recent years—haven't been getting much respect lately. It may be time to give them another look.

The equal-weighted **ProShares S&P 500 Dividend Aristocrats** exchange-traded fund (ticker: NOBL), a good proxy for these shares, has returned about 5% this year, including dividends. That's far below the 18% result for the broader market.

Several other ETFs that emphasize growing dividends—often a hallmark of dependable companies—have had similar results.

"We have seen this big rotation into tech and growth stocks," says Keith Lerner, co-chief investment officer for Truist Advisory Services. Those shares often come with no or minimal dividends.

Rising bond yields have also hurt, offering income hunters a clear alternative. After a decade of depressed levels, bond yields have risen nicely. The Federal Open Market Committee has aggressively raised short-term interest rates since March of 2022, pushing up yields as it battles inflation.

The 10-Year U.S. Treasury was recently yielding about 4.3%, compared with around 2% in early 2022. The S&P 500 index's yield, by contrast, was recently at 1.5%.

Bottom line: There's a lot more competition for dividend stocks.

The 66 S&P 500 Dividend Aristocrats include household blue-chip names such as **Johnson & Johnson** (JNJ), **Procter & Gamble** (PG), and **Caterpillar** (CAT). These and the other companies in the index have paid out a higher dividend for at least 25 straight years, testament to their solid business models.

But the index's sector composition has weighed on performance in 2023. Information technology accounts for only 3% of the index. The **Technology Select Sector** ETF (XLK), meanwhile, has returned about 40% this year.

And one of the Aristocrat's largest weightings is consumer staples, at about 24%. Those stocks are down about 3% on average.

Lerner also points to weakness in "parts of healthcare and utilities—the so-called bond proxies." The healthcare sector has returned about minus 2%, and utilities are off by about 11% year to date.

Not all of the Aristocrats have done poorly this year. Caterpillar is up 18%, for instance, and **Sherwin-Williams** (SHW) has gained 13%.

The S&P 500, unlike the Aristocrats, has benefited handsomely from the Magnificent Seven: **Tesla** (TSLA), **Nvidia** (NVDA), **Apple** (AAPL), **Amazon.com** (AMZN), **Microsoft** (MSFT), **Meta Platforms** (META), and **Alphabet** (GOOGL). As of Aug. 31, those stocks had accounted for 71.5% of the S&P 500's year to date return, according to S&P Dow Jones Indices.

None of those stocks are in the S&P 500 Dividend Aristocrats, however, and many don't even pay a dividend.

"The bulk of performance has really been driven by a very small handful of stocks," says Erin Browne, a portfolio manager at Pimco.

Now could be a good time to start picking up some quality dividend stocks. Caterpillar, for instance, can be had for 14 times the current year's earnings, down from 17 last year. Aristocrats and the like "do offer good value for longer-term horizon portfolios," says Browne.

"Those stocks will do well—and really show their stripes and outperform—in an environment where we start to price in a slowdown and certainly price in the Fed starting to cut rates," she says.

That isn't the case now, but it's worth considering an allocation to the shares "as signs still point to some slowing in the economy as we move into 2024," Lerner says. Aristocrats, he adds, "would likely do better if we start seeing greater cracks in the economy."

These stocks are clearly defensive. With all that has happened this year, including the regional-banking crisis, it's easy to forget last year's performance by the Aristocrats. The group had a return of minus 6.5%, well ahead of the S&P 500's minus 18%. The Aristocrats also provided some shelter from the bond market's double-digit losses in many asset classes.

Simeon Hyman, global investment strategist at ProShares, says the Aristocrats' quality is evident in several ways. One is their long track records of dividend increases, a sign of financial stability and strong free-cash-flow generation.

Hyman points out that in the second quarter, S&P 500 earnings fell by nearly 6% year over year, but the Aristocrats' earnings increased by about 10% on average, based on Bloomberg data.

"The ability [of the Aristocrats] to grow those earnings in an earnings recession and the ability to crank that out without using a lot of capital is the tangible benefit of quality" stocks right now, he says.

There are other options for investors looking for exposure to these stocks, however.

One is the **Vanguard Dividend Appreciation** ETF (VIG), which aims to track the S&P U.S. Dividend Growers Index.

The ETF's composition is much different than the one for the S&P 500 Dividend Aristocrats. It recently had 314 holdings, much bigger than the Aristocrats, and one of its largest sector weightings recently was technology, at 19%. Its holdings include Apple and Microsoft.

The $69 billion fund, which has an expense ratio of 0.06%, has returned 7.9% this year.

There's also the $24 billion **iShares Core Dividend Growth** ETF (DGRO). It has returned 4% this year; its expense ratio is 0.08%. The fund's nearly 430 holdings include **Exxon Mobil** (XOM), **AbbVie** (ABBV), and **Home Depot** (HD).

These are dependable names, even if they aren't very appealing to the broader market right now, and their dividends should continue to be reliable and grow. B

Coming Up Short

The S&P 500 Dividend Aristocrats, known for their consistent dividend increases, have trailed the market this year.

	Total Return				
ETF / Ticker	3-Month	YTD	2022	3-Yr	5-Yr
ProShares S&P 500 Dividend Aristocrats / NOBL	3.8%	4.6%	-6.5%	10.5%	9.2%
SPDR S&P 500 ETF Trust / SPY	5.6	18.4	-18.2	11.1	11.1

Note: Returns through Sept. 5; three- and five-year returns are annualized.

Source: Morningstar

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THE ECONOMY

U.K.'s Economic Revisions Hold a Message for the Fed

BY CALLUM KEOWN

"We are navigating by the stars under cloudy skies," said Federal Reserve Chair Jerome Powell last month at Jackson Hole, Wyo., stressing the challenge of interpreting economic data.

Spare a thought, then, for United Kingdom policy makers, who discovered earlier in September that everything they thought they knew about the economy's pandemic recovery was pretty much wrong.

Until recently, official data showed that the U.K.'s economy was still 0.2% below its prepandemic size as of the second quarter of 2023. But after an extraordinary set of gross-domestic-product revisions, it turned out that the economy had returned to prepandemic levels by the end of 2021.

GDP was 0.6% above pre-Covid levels in the fourth quarter of 2021—not 1.2% below, which previously had been taken for gospel. The U.K.'s Office for National Statistics said the change occurred because it now had "richer data" from annual surveys and administrative data, and could measure directly costs incurred by business. The pandemic also made it harder to measure substantial changes in economic growth at the time, it said.

The biggest upward revision came from the services sector, which grew 10.9% in 2021, up from 7%, with wholesale and retail trade, including vehicle repairs, accounting for 1.9 percentage points of the upgrade.

Whether you call it a revision or an error, the upgrade to growth shifted the narrative. The U.K. is no longer seen as the laggard of the Group of Seven, a position now held by Germany. While many investment decisions were made based on the erroneous data, the revisions might eradicate some of the pessimism toward U.K. assets.

But it isn't all good news. "One reason the U.K. might have avoided recession is that, relative to other countries, it was playing catch-up with growth," says Nomura economist George Buckley. "That argument is less valid now."

The Bank of England was the first major central bank to begin raising interest rates, in December 2021, and U.K. inflation is still high, rising at an annual rate of 6.8% in July. The market is pricing in two more quarter-point rate hikes. We'll never know whether the BOE would have started hiking sooner, if only it had the correct data at the time.

The U.S. has already revised its 2021 GDP data, so there's little chance of a similar data shock. But developments across the pond—even positive ones—contain a warning for the data-dependent Fed. There's no use depending on data when it's fallible, as the U.K. experience demonstrates.

Then again, the U.S. central bank has had some revision experience of its own. In reporting August payrolls, the government noted that June and July job growth had been revised downward by a combined 110,000 jobs. Second-quarter GDP data will be revised again later in September.

"It is problematic when it changes the narrative, and we could see a different narrative for the economy, especially when GDP revisions come out at the end of the month," TS Lombard economist Steven Blitz told *Barron's*.

The data held in the highest regard by the Fed are lagging indicators in the first place, even before accounting for significant revisions months down the line.

This makes the beige book, a compilation of anecdotal information on economic conditions in each Fed bank district, a more important information source at turning points in the economy, Blitz says.

The recent employment revisions were helpful for the Fed, pointing to a cooling economy and keeping the economic soft-landing narrative on track. But revisions won't always be friendly, and the central bank must be nimble enough, and varied enough in its approach, to navigate unexpected changes and avoid a mistake. B

TECH TRADER

On Tap: 3 Tech-Defining Events



BY ERIC J. SAVITZ

Brace yourself. This coming week, the tech sector is headed for a Grade A harmonic convergence, with three major pieces of news aligning in a way that could shift the dynamics of the technology sector in dramatic and unanticipated ways.

Within the span of a few days, **Apple** will launch an updated iPhone; the Department of Justice will finally bring its three-year-old antitrust case against Google to trial; and the U.K.-based chip design firm Arm Holdings will likely go public.

Each event carries potential payoffs for investors, along with big risks.

Just Another Phone: On Tuesday, Apple (ticker: AAPL) will hold its annual fall launch event, dubbed "Wonderlust" this year. The event will almost certainly be focused on the debut of the iPhone 15. (Analysts also expect new Apple Watches and potentially updated AirPods.) No one expects a major iPhone overhaul—the most notable change is likely to be a shift from Apple's proprietary Lightning connectors to the more widely used USB-C standard. There will be updated processors, improved cameras, a thinner bezel, and a few other tweaks. Prices are expected to ratchet up from iPhone 14 levels. Bulls anticipate a boost to iPhone sales from customers replacing older phones—Wedbush analyst Dan Ives estimates that a quarter of the 1.2 billion iPhone install base is at least four years old.

But there are reasons to worry. Consumer spending is far from robust, and mobile phone sales have been softening for many months. According to Counterpoint Research, global smartphone shipments were down 9% in the June quarter from a year ago. Meanwhile, Apple faces double-trouble in China, where the new Huawei Mate 60 Pro smartphone appears to be taking share from Apple. Worse, The Wall Street Journal reported last week that China has banned the use of iPhones and other foreign-branded phones by government officials.

Morgan Stanley analyst Erik Woodring argues that the 6% slide in Apple shares on China fears is overdone. But he notes that the market's worries go beyond the fate of the iPhone 15.

Woodring writes that "China could potentially be on the path to becoming more nationalistic, a move that would put over $30 billion of operating profit at risk, should China decide to limit Apple's access to the Chinese market." He sees that grim outcome as unlikely, given Apple's large role in China's economy. Tuesday's launch won't settle anything, but it will be followed by an acute focus on the pace of sales in the early going.

Arm's Race: SoftBank Group (SFTBY) bought the chip design firm Arm Holdings in 2016 for $32 billion. In 2021, SoftBank agreed to sell Arm to **Nvidia** (NVDA) for $40 billion in cash and stock, before the deal collapsed under scrutiny from regulators. SoftBank immediately began making plans for an initial public offering. This past week, Arm set a price range of $47 to $52 a share for the pending deal, which implies a valuation of about $50 billion. The IPO is expected to price Wednesday night, with Arm trading on the Nasdaq starting Thursday.

SoftBank's valuation hopes are ambitious. Arm's revenue was flat last year, at $2.7 billion. The top of the price range implies a valuation of nearly 20 times trailing revenue, higher than almost any other technology company. Arm is reaching for a value about in line with artificial-intelligence giant Nvidia, but without the growth. It's a stretch.

And there's a wild card: the outsize role that China plays in Arm's fate. Arm is even more reliant on China than Apple, accounting for 25% of its revenue. China-related risks take up three full pages in the Arm IPO prospectus.

No question, Arm is a crucial player in the global chip market—almost every smartphone uses an Arm-designed chip. There's a long list of tech companies—including Apple, Google, Intel, Nvidia, Samsung, and Taiwan Semiconductor—interested in buying IPO shares, according to the Arm prospectus. But Arm's China exposure could unnerve investors. The bigger risk is that a weak showing for the IPO could block other tech companies from going public this year.

Searching for Justice: Three years ago, the Justice Department sued Google, arguing that the **Alphabet** (GOOGL) unit has an illegal monopoly in the internet search market. That case goes to trial in federal court in Washington, D.C., on Tuesday. In its 2020 complaint, the government said Google has used "anticompetitive tactics" to maintain and extend its near-monopoly position in internet search and search advertising. Google has called the lawsuit "deeply flawed."

One key issue at the trial will likely be Google's long-running position as a search provider to Apple for the iPhone and its Safari browser. Any attempt to untangle the connection could be a boon to Microsoft, which operates the Bing search engine. How ironic is that?

Another possibility is the court mandating an end to the exclusive relationship between Apple and Google, spurring Apple to develop its own search engine. Now, that would be a big story indeed. B

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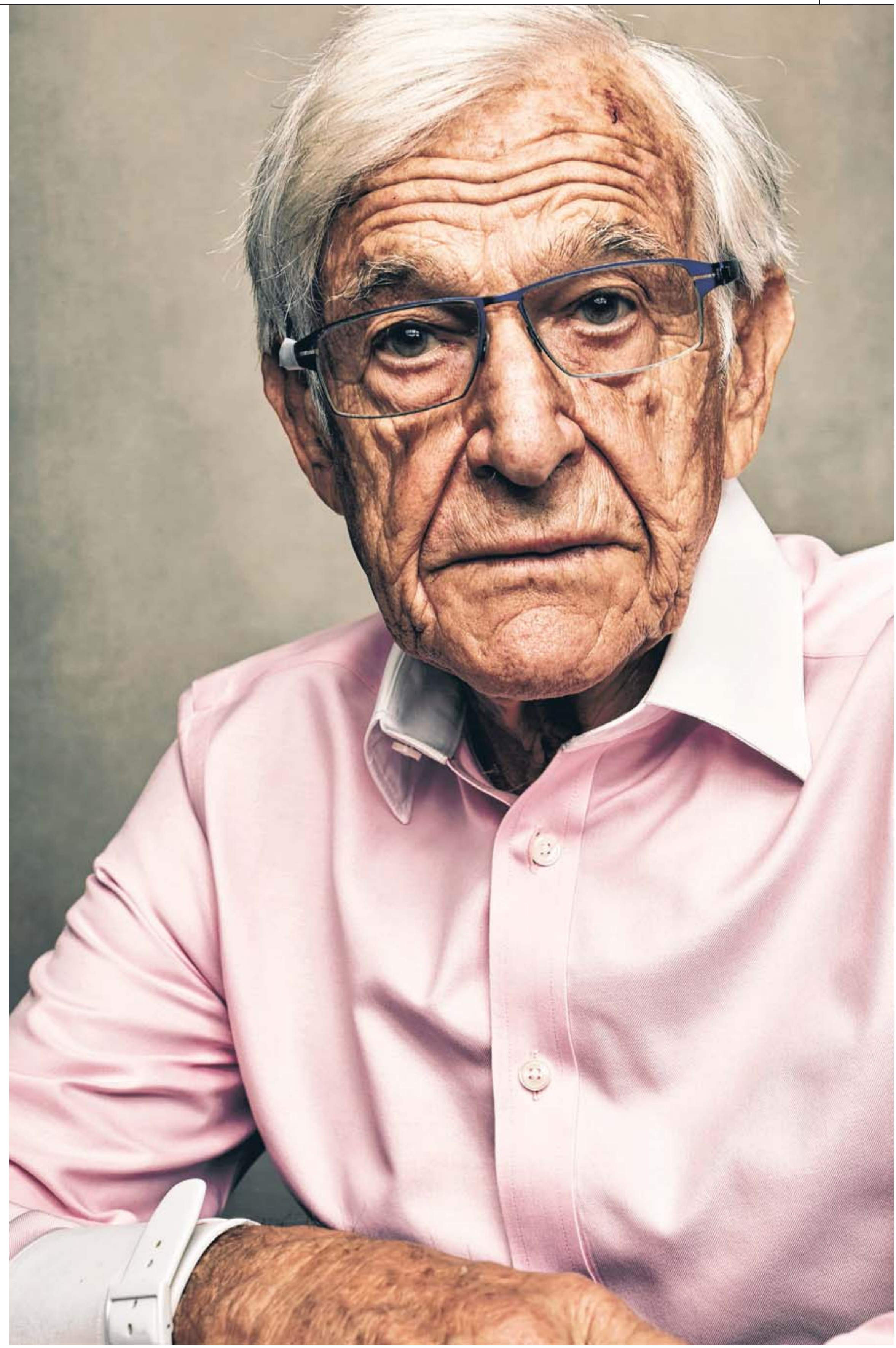
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Q&A

An Interview With Alan Patricof
Co-Founder and Chairperson, Primetime Partners

A VC Pioneer's Lessons on Life And Business



BY LAUREN R. RUBLIN

Alan Patricof has a Rolodex as big as Manhattan, and all the movers and shakers are in it. That's what happens when you spend nearly all of your 88 years in New York, and more than 50 in the investment business.

Patricof was present almost at the creation of the venture capital industry, and has helped fund an astonishing number of companies in the course of a highly successful career. His first firm, Alan Patricof Associates, was an early investor in **Apple** (ticker: AAPL). Later, he backed a variety of digital-media start-ups at Greycroft Partners, which he co-founded in 2006 and where he is now chairman emeritus.

Long past the age when most of his peers packed it in—and packed up for Florida—Patricof co-founded yet another VC firm, Primetime Partners, in 2020, to invest in companies serving the over-60 market. Given demographic trends, it is an area ripe for growth and rich with opportunities, he says.

The title of Patricof's 2022 memoir, *No Red Lights*, neatly sums up his expansive attitude toward work and life. In two recent conversations with *Barron's*, on Aug. 7 and Sept. 6, he shared his views on the aging/longevity market, the current state of the VC business, and the outlook for initial public offerings, or IPOs. An edited version of these discussions follows.

***Barron's*: Primetime Partners is your latest venture-capital firm, and your so-called third act. Why a third professional act in your 80s, and why this particular act?**
Alan Patricof: First, let me give you a bit of history. I started Alan Patricof Associates in 1970. It was renamed Apax as we grew and expanded internationally. By the early 2000s, it had morphed from a venture-capital firm into a private-equity firm, and I wasn't as interested in private equity. So I left and spent several years doing pro bono work in international development in connection with the International Finance Corp., part of the World Bank.

In 2006, I decided to get back into the VC business and co-launched Greycroft. The market had gotten past the dot-com bubble years, and I thought that internet and media companies, an area where I had a lot of experience, were ripe for investing. Fast-forward to 2019, and this business had grown. Everyone was moving into larger-size deals, and putting more capital into deals. A lot of the interest in start-ups was shifting to later-stage investments. I just felt I wanted to do something else with my life before it was too late.

How did you settle on Primetime?
My wife had been ill with Alzheimer's for almost 12 years, and I had learned a lot about the healthcare system and

Photograph by FRANKIE ALDUINO

"The VC business has had a hiccup in the past 12 to 18 months. Partly, that's because of the enormous amount of money available previously." Alan Patricof



caregiving. I had developed a good knowledge of what older people, not just people with Alzheimer's, were facing. In addition, I saw a lot of people I know retiring, in some cases involuntarily. I thought to myself, what a shame—all these people moving to Florida, playing golf—in their 60s, the prime of their lives. They had great contacts, terrific knowledge of the businesses they had been in. Why didn't they go back into the same business? It just bothered me.

I had been reading a lot about aging. Fifty percent of children born after 2004 will live to more than 100. Ten years ago, 12% of the population was over 65. In the next 10 years, an estimated 26% will be older than that. And I thought, this is an incredible market.

All these ideas were percolating when my son told me to talk with Abby Levy, then president of Thrive Global, whom I already knew. She had been studying this market and was planning to start a new fund focused on companies serving older adults. We met for breakfast, and a week later we formed Primetime. She had operating experience, and I had investment experience and a long history. We quickly raised a $50 million fund. We wanted to keep things small.

What are some of the biggest opportunities in this market?
We have made more than 30 investments, and still have one or two more to go. We haven't invested in any company that doesn't serve the over-60 market. Although we aren't invested in all these areas, think about the opportunities: Older people need different kinds of shoes as their feet change. They want different kinds of travel experiences. They need different kinds of homes. They also need medications, although we don't invest in anything that requires regulatory approval.

One of our investments, Cenegenics, runs a chain of 20 longevity clinics that analyze clients' health and help them manage their well-being. Longevity clinics are a big opportunity. We are investors in another company, CoreCare, whose software helps to eliminate operational complexity for healthcare providers billing public health-benefit providers. We are also an investor in GetSetUp, a web-based platform that offers live, interactive classes for older adults. Viewership is about 1.5 million.

What do you look for in a VC investment in the aging market?
We look for the same thing in any early-stage company that I looked for at Apax and Greycroft. We look for leaders who have vision, and people who know how to motivate a team. We look for people who have launched companies before, although you don't find many start-up veterans at companies creating products and services for the elderly, as it is a relatively new business category. We look for someone who understands the economics of a business—namely, how to make a profit. And, we want to invest in a growing market and product that has some sort of protection around it. I don't mean patent protection, but sufficient differentiation, which allows a company to charge a premium price. A company with a good leader, a good product, good economics, and a growing market has the potential to be a profitable investment.

The venture-capital business has gone through hard times. Valuations have come down, financing is tight, and the window for initial public offerings was closed until very recently. What is the outlook?
The VC business has had a hiccup in the past 12 to 18 months. Partly, that's because of the enormous amount of money available previously. Many investments were made at unjustified prices. Companies that had raised money at higher prices are now facing flat or down funding rounds, meaning they have been forced to sell shares at lower prices than in past financings. The companies haven't deteriorated; the prices have deflated as interest rates have risen and financing has been curtailed. Also, with the IPO market less than ebullient, exit opportunities for venture-backed companies have been reduced.

It has taken a while, but start-up founders are becoming much more realistic. Do you want to spend a year trying to raise money at higher prices and convincing yourself that your company is worth more than a year ago, or do you want to accept reality? In my view, get your money raised in a reasonable amount of time, get on with your business, and let time justify your exit valuation.

Since we first talked, several prominent companies, including Arm, have filed to come public. Is the IPO market thawing?
All will depend on how these deals are received. I have seen it so many times: The IPO window opens, then it shuts. If these companies' shares sell at a significant premium to their offering prices, the window could stay open. At least a thousand companies are waiting for the window to open. What you'd like to see is a sustained period of six-to-12 months in which companies file to come public, sell their shares, and meet a receptive market.

Public-market valuations have risen this year while private-market valuations have fallen. Does the stock market look overvalued?
I look at it this way: Interest rates aren't going down. They could go up even more, although most of the rise is over. Inflation is still a problem, even if it isn't as serious as a year ago. Business isn't as ebullient as it was, and earnings aren't growing dramatically.

The war in Ukraine is an overhang, as is the political environment in the U.S., and China is a serious overhang in terms of its potential effect on supply chains. If you add up all these factors, a lot of inputs could change things overnight. I would urge caution, and be realistic about companies' earnings prospects.

You have invested in many emerging technologies over the past 50 years. Which of today's innovations look most exciting?
I was there at the dawn of the personal-computer revolution. I was an early investor in Apple in 1979. I jumped into the cellular phone market in 1984, when the first cell companies were launched. I invested in the storage revolution, too, and the internet revolution in the 1990s. I call them revolutions because they marked the advent of huge changes.

The AI revolution is probably the single most significant technological development I have seen, because the opportunities are ubiquitous. Generative AI is astounding. Artificial intelligence will impact every industry, from healthcare to retail to software. It will accelerate drug development enormously, and reduce the amount of time it takes to perform clinical trials. Companies that don't figure out how to incorporate AI tools will be left behind.

Space exploration is also a great avenue of opportunity, as is undersea exploration. But AI supersedes almost anything else around. The best AI investments at the moment are in companies making AI tools, such as **Nvidia** [NVDA] and **Microsoft** [MSFT].

Switching gears, what is the economic outlook for New York, post-pandemic?
I am very concerned about the commercial real estate market. I have many friends in the business. Hope springs eternal, but interest rates have more than doubled from a year ago, and when people are working in the office only four days a week, or less, that reduces the need for space. I expect that a lot of commercial space will be converted into apartments and even senior-living facilities. At the same time, though, I don't hear about people getting great bargains on rent.

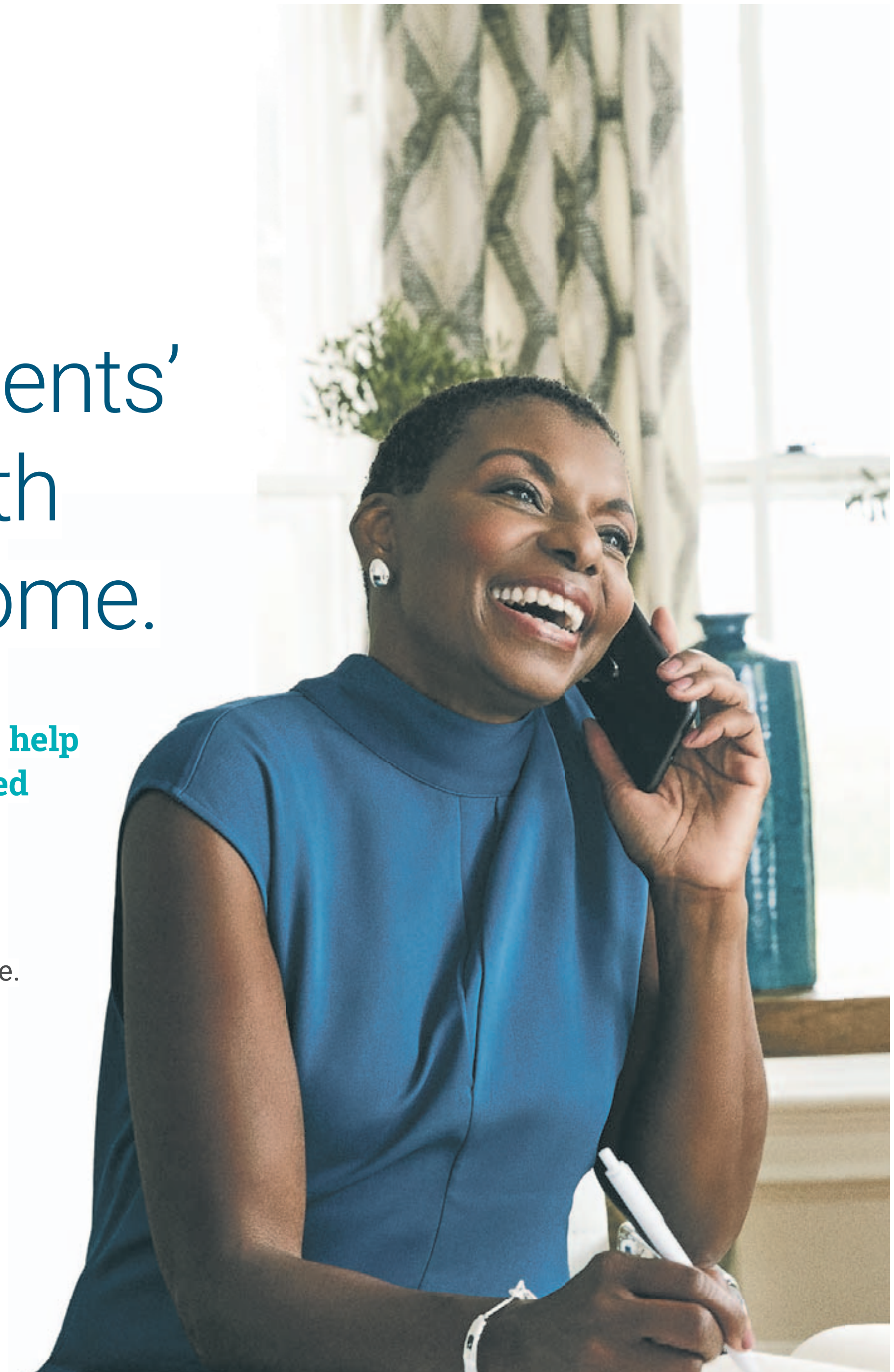
New York's tax base is going down. That's another problem. Commercial real estate is a big part of the tax base. But the big exodus from the city has ended.

What is your best advice for others contemplating a third act in business, or life?
Try to become a multidimensional person. I completed the New York City Marathon last year, and went to Burning Man. The message of my book is, create an interesting life for yourself. Do more than look at balance sheets all day, or spreadsheets, or legal briefs. And this advice applies to younger people, too.

Thanks, Alan. B

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MARKET WEEK

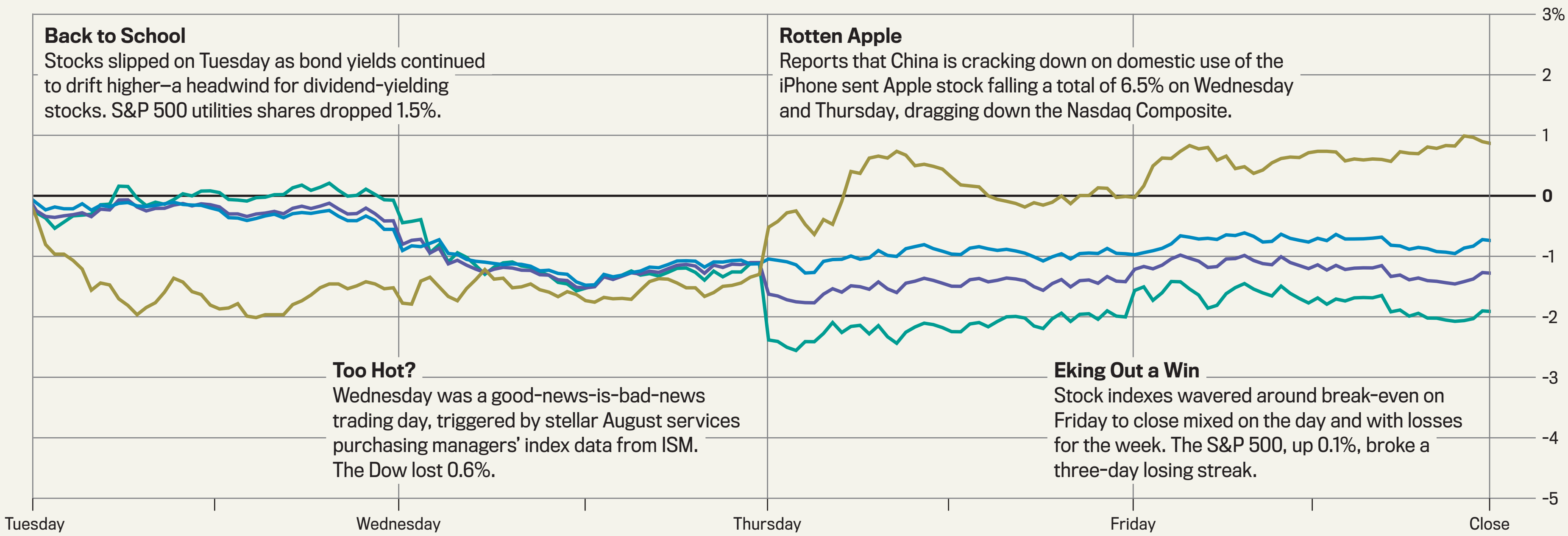


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MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials	S&P 500	Nasdaq Composite	Utilities Select Sector SPDR ETF
34,576.59	4457.49	13,761.53	$63.18
52-wk: **+7.54%** YTD: **+4.31%** Wkly: **-0.75%**	52-wk: **+9.59%** YTD: **+16.10%** Wkly: **-1.29%**	52-wk: **+13.62%** YTD: **+31.48%** Wkly: **-1.93%**	52-wk: **-18.35%** YTD: **-10.38%** Wkly: **+0.86%**



Source: Barron's Statistics

THE TRADER

A Stock Market Record Looks Far Away. There's a Lot At Stake.



BY JACOB SONENSHINE

The S&P 500 has soared this year, and the only challenge left is for the index to hit a new record high. Can it do it?

It doesn't feel like it right now. The S&P 500, after all, dropped 1.3% this past week, while the Nasdaq Composite fell 1.9%, and the Dow Jones Industrial Average dropped 0.75%. It's starting to feel like the setup for yet another September scare.

Nevertheless, here we are pondering whether the index can make a new high before January. It might not be as crazy as it seems. The S&P 500 has powered through a wall of worry to gain 16% so far this year, navigating obstacles such as a mini banking crisis, higher interest rates, and recession fears. Now the Federal Reserve's interest-rate-hiking campaign is almost over, while the economy continues to muddle through. If all goes well, earnings will start growing again in 2024, justifying higher valuations and more gains.

A new S&P 500 high, after all, is just 8% away.

"When can the S&P hit new highs? I think sooner than most people expect because nobody is positioned for it," says Thomas Hayes, founder of Great Hill Capital.

Getting there is far from an academic concern. An old peak sits out there like a beacon, drawing the attention of bulls and bears alike. If the record is broken, it probably confirms that a new bull market is under way, drawing in new investors, increasing the confidence of those who are already long, and forcing shorts to cover. But if it isn't breached, bears will feel emboldened—and everyone else will wonder if they got it wrong.

That's exactly what happened in March 2000, when the S&P 500 rose to 1553, fell 11%, and then rose to 1530 in September, just shy of the March high. That was enough to trigger a subsequent 40% drop.

That's concerning "to an extent," says Tuttle Capital Management CEO Matthew Tuttle.

Nothing, though, is preordained. While there are similarities between now and the dot-com bust, particu-



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The S&P 500 is an index of 500 common stocks that is generally considered representative of the U.S. stock market. You cannot invest directly in an index.

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larly in the artificial-intelligence hype that has gotten increasingly uncomfortable, this market is still supported by something it wasn't more than two decades ago—earnings. FactSet shows that aggregate S&P 500 earnings per share are expected to grow almost 12% next year, to $248, as sales recover and profit margins rise. Putting a multiple of 19.8 on those earnings—where the S&P 500 had traded at earlier this year—would put the index at 4910 by the end of this year, up 10% from Friday's close and at a record high.

Tim Hayes, chief global investment strategist at Ned Davis Research, confirms that the earnings backdrop is becoming increasingly positive for stocks at home and abroad. Perhaps the strongest signal: While 82% of sectors in the MSCI ACWI world index have positive forward earnings growth, just 27% have positive trailing earnings growth, a gap of 55 percentage points. Over the past 20 years, the index has gone on to gain an annualized 11% when the gap has been greater than 50 points, Hayes says, far better than the 0.3% rise when it was less than 50.

"The current phase of the earnings cycle is a bullish influence on global equities," he writes.

As long as it is, buying the dips is the way to go.

An 'Absurd' Utility Play

Utility stocks keep getting slammed this year. That's leaving investors with opportunities—such as the cheap **Avista** (ticker: AVA). The **Utilities Select Sector SPDR** exchange-traded fund (XLU), down 12% during the past 12 months, has fallen out of favor with investors this year. First, they were dumped for being safe stocks as investors abandoned recession fears and embraced riskier fare. Higher rates also made utilities' dividend yields less attractive. More recently, wildfires in Hawaii and elsewhere have raised the possibility of legal liabilities for utility companies, another pressure point on their shares.

The selling has gotten out of hand. The Utilities ETF trades for about 16 times 12-month forward earnings, down from about 20.41 a year ago and its lowest since April 2020. It also trades at a discount to the S&P 500, when it typically trades at a premium. Utilities don't get much cheaper than that.

Concerns about utilities are overblown, and their earnings could be much stronger than expected. The companies are adding clean-energy power plants faster than they're retiring old ones. That allows them to grow their "rate base," a boon for profits because states typically allow them to earn a fixed return on the equity of those assets.

In other words, as assets grow, so do earnings.

You can't go wrong with the Utilities ETF, which spreads the risk among 30 stocks and charges a 0.1% management fee. But for investors looking for a single stock, Avista, down more than 25% this year, is particularly cheap. It trades for about 13.7 times earnings, its lowest multiple in more than 10 years.

There are a few factors holding back the stock—factors that should start reversing soon. For the past few years, the company was less aggressive in requesting rate base increases as it sought to sell itself to Canadian utility **Hydro One** (H.Canada). Regulators denied the deal, and a standalone Avista, which operates in the states of Washington, Idaho, and Oregon, has some catching up to do. Analysts expect total assets to grow a mere 3% this year to just under $7.7 billion, with return on equity creeping higher to 7.1%, though that's still under the 10.3% seen in 2019.

Looking forward, the company will enjoy favorable settlements from states that will allow it to lift prices—which will enable higher earnings growth. Oregon will allow for a rate base increase close to

Vital Signs

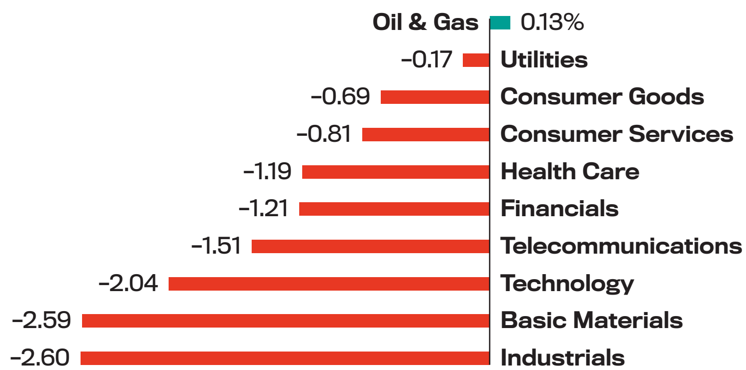
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	34576.59	-261.12	-0.75
DJ Transportation	15208.43	-627.15	-3.96
DJ Utilities	871.75	+5.09	+0.59
DJ 65 Stocks	11469.74	-177.79	-1.53
DJ US Market	1087.98	-14.98	-1.36
NYSE Comp.	15878.99	-212.80	-1.32
NYSE Amer Comp.	4483.67	-70.38	-1.55
S&P 500	4457.49	-58.28	-1.29
S&P MidCap	2574.53	-95.15	-3.56
S&P SmallCap	1185.50	-53.84	-4.34
Nasdaq	13761.53	-270.29	-1.93
Value Line (arith.)	9218.99	-293.70	-3.09
Russell 2000	1851.54	-69.28	-3.61
DJ US TSM Float	44460.77	-663.82	-1.47

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	926.41	-15.07	-1.60
Barron's Next 50	2626.52	-40.36	-1.51
Barron's 400	987.91	-28.63	-2.82

	Last Week	Week Earlier
NYSE Advances	750	2,388
Declines	2,301	677
Unchanged	57	54
New Highs	119	214
New Lows	210	88
Av Daily Vol (mil)	3,492.0	3,313.8
Dollar (Finex spot index)	105.06	104.24
T-Bond (CBT nearby futures)	119-18	120-11
Crude Oil (NYM light sweet crude)	87.51	85.55
Inflation KR-CRB (Futures Price Index)	284.47	284.36
Gold (CMX nearby futures)	1918.40	1939.80

Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*



Source: S&P Dow Jones Indices

5% and a return on equity of 9.5%, effective at the start of 2024. Total company ROE should rise to 7.4%, with assets growing to almost $7.9 billion, bringing earnings up by a bit more than 8%, to $2.47 a share.

As the market grows more comfortable assuming aggressively higher profits, it can also pay a higher multiple for those earnings. Siebert Williams Shank analyst Christopher Ellinghaus uses an 18.5 times multiple on his 2025 EPS estimate for a $50 price target, representing about a 50% upside from the stock's current $33 price.

"Avista shares have reached [an] absurd level," he writes.

That sounds like an opportunity to us.

A Pop in Walgreens' Future

Usually, the announcement of a CEO change at a struggling company brings optimism and maybe even a stock pop. Not for **Walgreens Boots Alliance** (WBA). Its shares have tumbled since Rosalind Brewer announced on Sept. 1 that she was stepping down. That could present a buying opportunity if the company makes the "right" choice for a new leader.

Let's face it. Walgreens stock is flat out hated. While shares have slumped 13% in September, that's nothing new—they have lost two-thirds of their value over the past five years. The problems are wide-ranging: Growth has been sluggish, it missed out on buying a pharmacy-benefits manager the way competitor **CVS Health** (CVS) has, and its pivot to buying physician practices has dragged down profitability. With the stock down so much, investors apparently think Brewer's replacement will probably fail, too.

Turning the company around will be tough. Walgreens' total operating margin is expected to have fallen to just under 3% this year from just over 5% in 2018. Earnings per share are expected to be $3.95 from $6.01 in 2018. The stock now trades just under six times EPS estimates for the next year, a mere fraction of the S&P 500's 19 times.

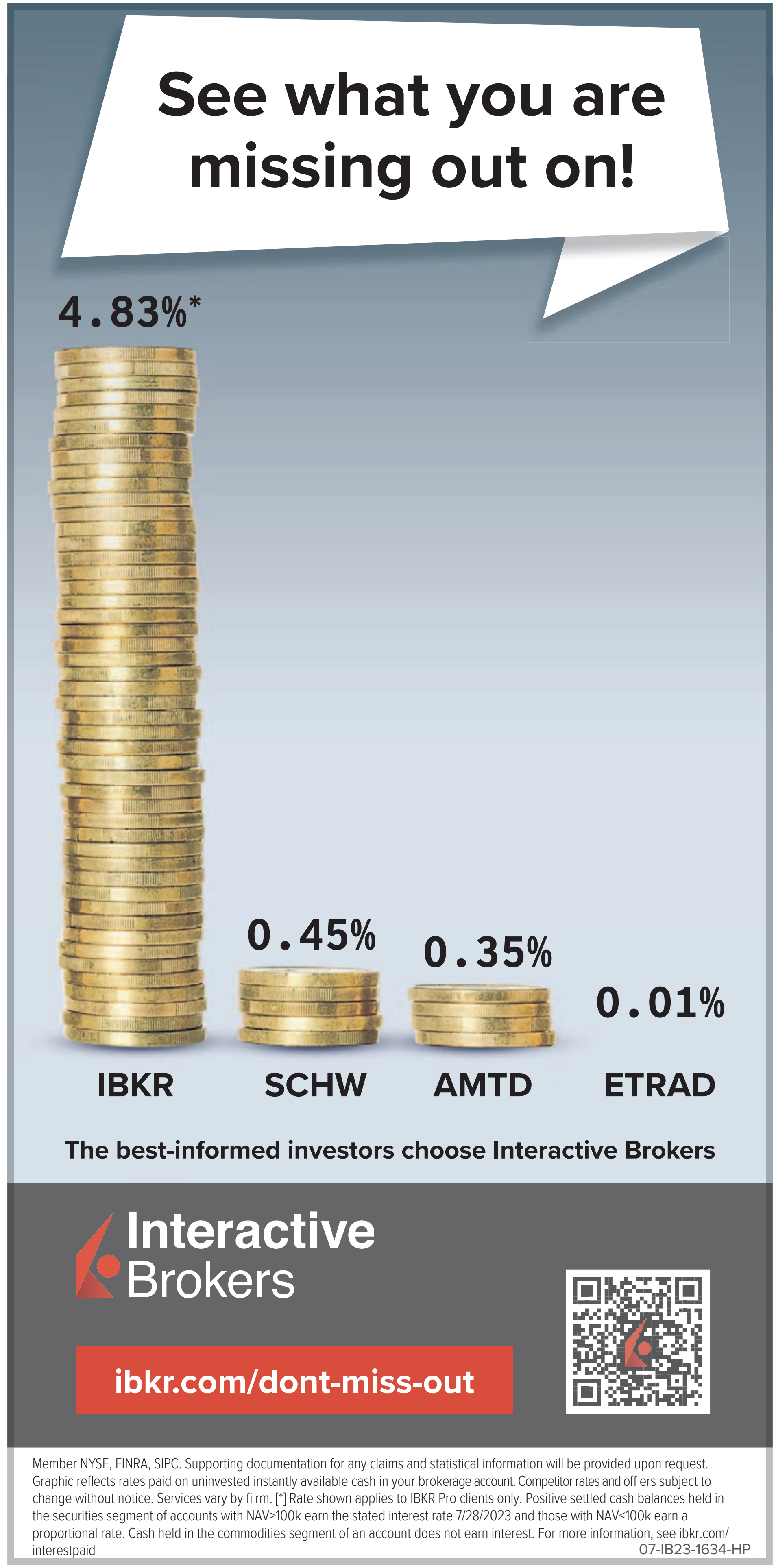
That could set up a pop in the stock in the near term, if the company names a new CEO soon. The market wants to see a healthcare expert take the helm because the retail business faces stiff competition from e-commerce players like **Amazon.com** (AMZN). A strong healthcare offering could revive the retail business since Walgreens is placing some of its new doctor's practices in stores, potentially turning those patients into shoppers.

"They may want a management team that has a healthcare background," says Evercore analyst Elizabeth Anderson. "If they get somebody who has good knowledge of payers and value-based care, that would be viewed positively."

The rub is that Walgreens' healthcare business, which includes VillageMD, Shields Health Solutions, and CCX Next, has to be viable—and profitable. It will take time. It has lost money this year because of payouts it has to make when a patient visits the hospital, explains Jefferies analyst Brian Tanquilut. Walgreens will have to figure out how to drive its healthcare costs down, or the stock will remain under pressure, and it may have to cut its dividend.

The good news is that management said on its third-quarter earnings call that it expects the healthcare business to move closer to profitability next year, says Evercore's Anderson. As those practices grow patients and revenue aggressively, the unit could get to profitability by fiscal 2025.

But those are longer-term concerns. Right now, the company just needs to name a CEO the market can get behind. And if it does, Walgreens stock could be a short-term winner. B





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INTERNATIONAL TRADER

UBS Is Looking Smart For Saving Credit Suisse

BY CRAIG MELLOW

UBS bought while the blood was flowing at crosstown rival Credit Suisse in March and bagged an enormous payday. Or did it?

The stolid Swiss institution, an original gnome of Zurich, posted the biggest quarterly profit in world banking history, by a long way, for the second quarter: $29 billion. Shares rose 2.5%, bringing their gain since the deal was announced to more than 40%.

That doesn't mean **UBS Group** (ticker: UBS) actually earned anything.

Virtually all the black ink came from "negative good will" on the Credit Suisse acquisition. That is to say UBS paid about $3 billion for Credit Suisse assets that it now reckons are worth $32 billion. Credit Suisse was just a big mess, not a black hole as panicked shareholders, depositors and Swiss regulators feared.

A mess it remains, though, which UBS needs to clean up before the combined group can reliably make money. "The profit number tells us that UBS did not really find any toxic assets on Credit Suisse's balance sheet," says Johann Scholtz, an analyst covering European banks at Morningstar. "Management's artwork starts now."

Credit Suisse is still losing $2 billion every quarter, estimates Andreas Venditti, head of banks research at Bank Vontobel. The gaping wound is its investment bank, where revenue plummeted 78% year-over-year in the latest results, costs just 15%.

UBS CEO Sergio Ermotti aims to slash head count commensurately. But firing investment bankers is apparently expensive, too. UBS has earmarked $10 billion for "restructuring expenses," Scholtz says.

Ermotti will try to cut around pieces of the investment bank that are thriving, like the U.S. leveraged finance practice.

UBS also added $4.5 billion in litigation provisions, preparing for the avalanche of lawsuits that followed Credit Suisse's demise.

The good news is that Credit Suisse's wealth management business, the likely reason UBS wanted it in the first place, looks to be stabilizing.

The division bled a quarter of its assets, some $200 billion, between October and May, as rich clients and relationship managers jumped ship, Venditti says. Flows for the past three months turned slightly positive.

UBS boasts a well-regarded management with deep restructuring experience. Ermotti rescued UBS itself from dire straits after taking the helm in 2011, shrinking a deadweight investment bank and doubling down on private banking. UBS brought him out of retirement in April to repeat the trick with Credit Suisse.

"Ermotti and his team have pretty much done this before," Scholtz says. "Their strategy is absolutely sound."

Analysts are divided on whether UBS stock has further to run. Scholtz has downgraded to three stars, Morningstar's equivalent of Hold. He prefers more retail-oriented European banks like Netherlands-based **ING Groep** (ING) or **Lloyds Banking Group** (LYG) in the U.K., whose interest income is burgeoning as rates rise.

Gildas Surry, a portfolio manager at Axiom Alternative Investments, is "very constructive" on UBS. He likes the acquisition's synergies in Swiss banking and wealth management, and a conservative approach to valuing Credit Suisse's legacy assets. "The new combined franchise will be driven by massively positive operating leverage," he says.

As an act of public-private crisis management, the Credit Suisse rescue looks like a ringing success. UBS waived a CHF 9 billion ($10.1 billion) loss backstop from the Swiss government last month. It has reduced job-loss estimates within Switzerland from 10,000 to 3,000.

Whether the combined bank becomes a humming profit machine servicing the world's wealthy remains to be seen.

THE STRIKING PRICE

The options market is increasingly awash with hedging activity in anticipation that volatility could increase and stocks could decline.

How to Prepare for a Sudden Plunge in Stocks

BY STEVEN M. SEARS

Investors are navigating a transitional time, with questions that defy easy answers. Everything seems to be happening at once, and yet nothing seems to have definitively changed.

Central Intelligence Agency Director William Burns has described our time as "one of those rare plastic moments of genuine transformation that come along once or twice a century, similar in its sweep to the moment after World War II."

To apply Burns' use of an engineering concept that describes the breaking point of a structure to investing, we note that markets seem to have developed an unusual tendency toward volatility.

The market's erratic pattern—characterized by bursts of event-driven trading driven by the market mob—has investors jumping from one flashpoint to another.

Chief among the major questions is why the bond and stock markets are at odds over America's economic future. Stock trading generally anticipates an economic soft landing, but is that scenario sustainable with contracting corporate earnings? Will the Federal Reserve's interest-rate hikes ultimately spark a recession, or will economic growth slow without derailing the economy? And will these questions become irrelevant if artificial intelligence renders everything, and everyone, obsolete?

Bond yields are attractive and may prove irresistible to investors nearing, or in, retirement, after decades of successive financial crises. Will gray heads flee stocks for reliable bond returns?

What happens to America's debt rating, tax rates, and obscene debt levels if Congress fails to fund the government and forces an October shutdown?

What happens to markets, and geopolitical stability, if China is sucked into an economic doom loop of its own creation? Would China invade Taiwan to regain mastery of the domestic political narrative?

Will Russia start World War III as Western powers increasingly arm Ukraine? Some military strategists think Russia might use tactical nuclear weapons to establish mastery of the situation.

Questions like these make it hard to have conviction about establishing new stock positions when the market trades at historically elevated valuations.

Playing options volatility is one alternative to buying stocks. The Cboe Volatility Index, or VIX, is below its long-term average of about 19. The options market is increasingly awash with hedging activity in anticipation that volatility could increase and stocks could decline.

One emblematic recent trade entailed the purchase of 127,000 VIX December $25 call options and the sale of the same number of December $32 calls in anticipation of lower stock prices by year's end. The strategy may or may not be the right approach, but most investors would do better by devising a list of stocks they want to buy, or own more of, if options volatility surges and stocks sink, rather than trading VIX derivatives.

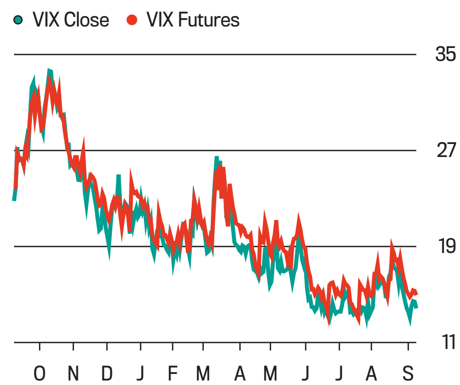
Conversely, options-centric investors could consider selling put options on blue-chip stocks with strike prices 5% to 10% below the market price with expirations under two months. (Calls give holders the right to purchase an asset at a set price within a defined period, while puts give holders the right to sell an asset within similar parameters.)

This approach allows an investor to monetize the fear of others. The more extreme the fear, the better—provided, of course, that markets remain elastic and never hit a permanent breaking point. B

Steven M. Sears is the president and chief operating officer of Options Solutions, a specialized asset-management firm. Neither he nor the firm has a position in the options or underlying securities mentioned in this column.

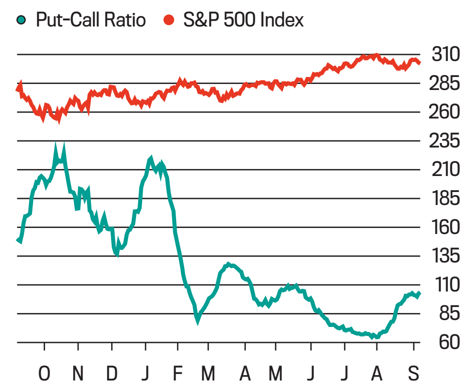
Equity Options

CBOE Volatility Index



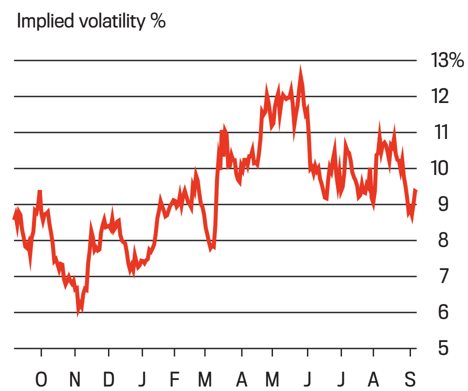
Daily Values Source: CBOE

The Equity-Only Put-Call Ratio



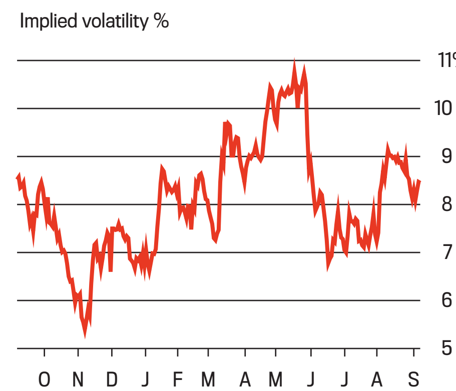
Source: McMillan Analysis Corp.

SPX Skew



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew



Source: Credit Suisse Equity Derivatives Strategy

Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Dave & Buster's Entertainment	PLAY	60730	24388	36342	2800	2	21.7
Cantaloupe	CTLP	5177	3209	1968	260	2	19.9
NanoString Technologies	NSTG	24316	22440	1876	1276	100	19.1
Toro	TTC	14170	956	13214	924	46	15.3
Gitlab	GTLB	177714	127299	50415	12600	0	14.1
bioLineRx	BLRX	16988	15646	1342	1384	98	12.3
NextGen Healthcare	NXGN	10613	8086	2527	872	97	12.2
AeroVironment	AVAV	16615	9141	7474	1760	3	9.4
Yext	YEXT	12371	9735	2636	1420	16	8.7
G-III Apparel	GIII	4903	2778	2125	616	0	8.0
10X Genomics	TXG	12639	12348	291	1628	3	7.8
Methode Electronics	MEI	2796	942	1854	380	72	7.4
Dell Technologies	DELL	175525	110848	64677	24628	36	7.1
Elastic	ESTC	33623	11755	21868	4956	3	6.8
Guardant Health	GH	17820	14313	3507	2976	34	6.0
Kopin	KOPN	5363	5275	88	888	72	6.0
Oil Services ETF	OIH	62112	10096	52016	10280	1	6.0
Freshworks	FRSH	35334	29056	6278	5948	16	5.9
Sportsman Warehouse	SPWH	11845	1818	10027	2008	96	5.9
Sinclair Broadcast	SBGI	12784	3755	9029	2196	100	5.8

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names
Ratio is the Tot Vol divided by Avg Tot Vol. IV %ile is how expensive the options are on a scale from 0 to 100. Source: McMillan Analysis

INSIDE SCOOP

Workday Co-CEO Carl Eschenbach Buys Shares

BY ED LIN

Workday stock has soared this year, and co-CEO Carl M. Eschenbach recently picked up a large block of shares of the cloud-software company.

Workday stock (ticker: WDAY) has tacked on about 50% year to date, trouncing the S&P 500, as big tech continues to have a boffo 2023. Workday has been reporting strong earnings, and shares look on track to erase last year's 39% plunge.

Eschenbach paid $2.1 million on Aug. 29 for a total of 8,676 Workday shares, an average price of $240.44 each. According to a form he filed with the Securities and Exchange Commission, Eschenbach made the purchases through a family trust that now holds 20,222 shares. He also owns 666,852 Workday shares in a personal account.

Eschenbach purchased shares on the open market using a so-called Rule 10b5-1(c) plan, which executes trades automatically when preset parameters are met. The automated transactions are intended to remove any potential bias a company insider may have from knowing nonpublic information.

Eschenbach didn't respond to a request for comment. He has been a Workday director since February 2018, and co-CEO since December 2022. A former general partner at venture capital firm Sequoia Capital Operations, Eschenbach remains a venture partner at that firm.

Eschenbach is serving as co-CEO alongside Aneel Bhusri, Workday's co-founder, and chair, through January 2024, when Eschenbach will become the sole CEO. B

Workday co-CEO Carl M. Eschenbach just bought $2.1 million worth of shares of the software firm on the open market through a family trust.

Activist Holdings

Imperial Petroleum (IMPP)
Galloway Capital Partners revealed a position of 398,358 shares of the shipping company, including 137,700 shares underlying options, a 2.3% stake in the outstanding stock. Galloway issued a letter "with the best interests of the company and all of its shareholders" to Imperial Petroleum CEO and Chairman Harry Vafias. Galloway said that it is "somewhat baffled" by the timing of the firm's Aug. 11, $17 million unit offering priced at $2 apiece, after the Imperial Petroleum reported earnings the day before, and noted that it "had zero debt and about $100 million in cash." Galloway feels the "very dilutive round of financing" has "significantly impaired shareholder value," and proposes that Imperial Petroleum "immediately make an offer to repurchase the recently issued shares." Galloway further wrote that it wishes to meet with Imperial's management to "discuss options to enhance shareholder value," and recommends that the company expand its board of directors "to include representation from outside shareholders and professional investors." Imperial Petroleum stock has lost half of its value so far this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from Aug. 31 through Sept. 6, 2023. Source: **VerityData (verity-platform.com)**

The drop follows an 89% plunge in share price in 2022.

Increases in Holdings

ARS Pharmaceuticals (SPRY)
RA Capital raised its holding in the pharmaceutical firm to 6,759,678 shares. RA Capital bought 3,750,000 ARS Pharmaceuticals shares for $6.20 each from Robert G. Bell, the company's co-founder and chief science officer, on Aug. 29. Following the purchase, RA Capital owns 7.1% of ARS Pharmaceuticals' outstanding stock. RA Capital founder Peter Kolchinsky serves on ARS Pharmaceuticals' board.

Mastercraft Boat Holdings (MCFT)
Coliseum Capital lifted its interest in the powerboat manufacturer to 1,716,974 shares. Coliseum Capital purchased 360,200 and 30,000 Mastercraft Boat shares, respectively, on Sept. 1 and Sept. 5 at per share prices ranging from $21.07 to $23. Coliseum Capital now holds almost 10% of Mastercraft Boat's tradable stock. The fresh investment followed Mastercraft Boats' Aug. 30 earnings announcement that revealed a 15.5% drop in year-over-year quarterly revenue and lowered fiscal-2024 guidance.

Decreases in Holdings

Summit Financial Group (SMMF)
Castle Creek Capital trimmed its stake in the holding company for Summit Community Bank to 699,745 shares. Castle Creek sold 7,956 Summit Financial shares on Aug. 31 at a price of $25 apiece, leaving it with 4.8% of the financial-services firm's tradable stock. That figure is below the 5% threshold that would require Castle Creek to publicly disclose any further Summit Financial stock sales.

POWER PLAY

Windward Bets on Groupon

BY CARLETON ENGLISH

Groupon may be a purveyor of coupons, but one activist investor says the company's stock itself has been clipped, and is primed for a turnaround.

Windward Management unveiled an 8.9% stake in Groupon (ticker: GRPN) on Thursday, sending shares up 4.6%. The boost is sorely needed by longtime investors. While Groupon shares are up some 34% this year—trading around $11.65 apiece—the stock has plunged 99% since its public debut 12 years ago.

More recently, the stock has been challenged by the pandemic and postpandemic economies. Lockdowns meant people weren't going out and, therefore, not in need of Groupon's services. But on the flip side, the huge demand for services and activities postpandemic meant that businesses didn't need to resort to deals to lure customers. In the face of persistent inflation, Windward is confident that Groupon can regain its stride, as customers will once again be in search of discounts.

Groupon declined to comment on the Windward stake.

Windward is also encouraged that Groupon got new leadership earlier this year, with Dusan Senkypl and Jiri Ponrt of Czech-based Pale Fire Capital taking the roles of interim CEO and chief financial officer, respectively. Pale Fire holds a 22% stake in Groupon, which under new management has started to revamp deals it offers in each region and has changed compensation for its sales force.

With economic conditions and new leadership as a tailwind, Windward sees Groupon stock hitting $55 over the next 12 months. B

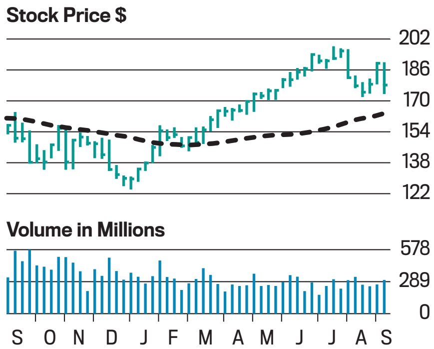
CHARTING THE MARKET

A graphic look at selected stock activity for the week ended September 8, 2023
Edited by Bill Alpert

Apple

AAPL (NASD) • $178.18 • -11.28

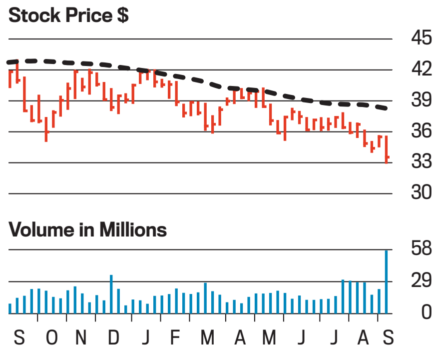
China barred its millions of government officials from using iPhones at work, squeezing Apple's fastest-growing market. The iPhone 15 launches on Tuesday.



Enbridge

ENB (NYSE) • $33.54 • -1.97

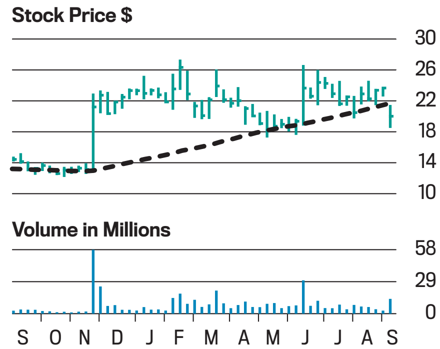
The Alberta-based gas distributor will pay $9.4 billion and assume $4.6 billion in debt for Dominion Energy pipelines in North Carolina and Ohio.



Manchester United

MANU (NYSE) • $20.01 • -3.65

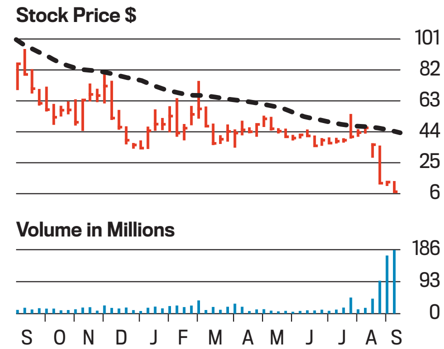
News reports said that the soccer club's controlling family would halt their effort to sell the business, after failing to receive rich enough offers.



AMC Entertainment Holdings

AMC (NYSE) • $7.18 • -5.92

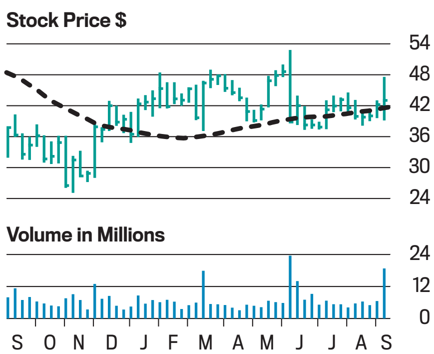
The movie chain will make an "at-the-market" sale of up to 40 million shares, a kind of offering with no minimum price guarantee by an underwriter.



Smartsheet

SMAR (NYSE) • $43.03 • 0.81

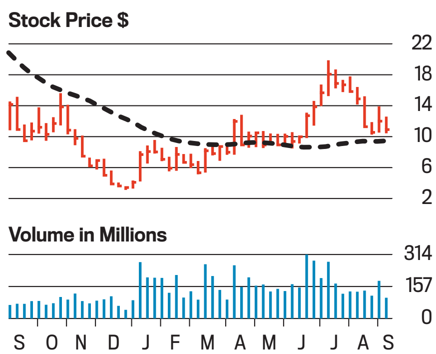
The software firm had July quarter cash earnings of 16 cents a share, beating the expected seven cents. Sales grew 25% to $236 million. Guidance rose.



Marathon Digital Holdings

MARA (NASD) • $10.91 • -1.09

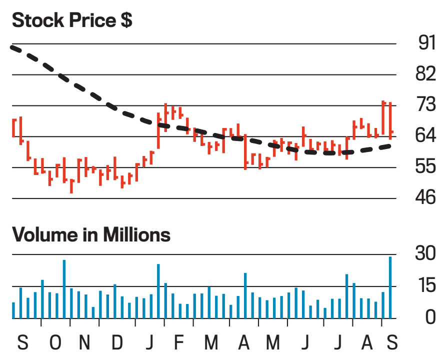
August's output at the bitcoin miner fell 9% from July's, as it shut some production in Texas's record heat. It converted $400 million of debt to stock.



Seagate Technology Holdings

STX (NASD) • $65.37 • -8.33

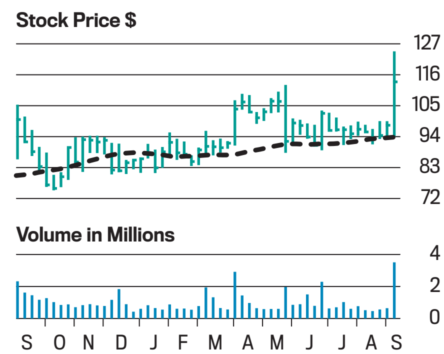
Barclay's pulled its Buy rating from the data-storage producer, reducing its rating to Equal Weight. The company added $1.3 billion in debt.



AeroVironment

AVAV (NASD) • $113.48 • 15.43

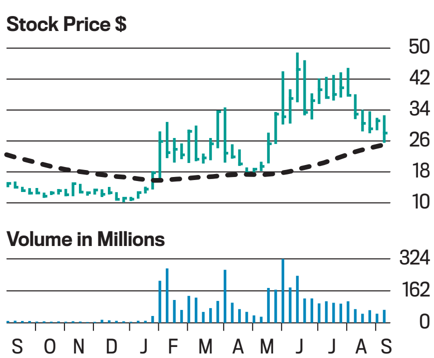
Demand for the firm's military drones in Ukraine helped July-quarter sales jump 40% to $152 million, with EPS of $1.00. The backlog hit $540 million.



C3.ai

AI (NYSE) • $28.04 • -3.18

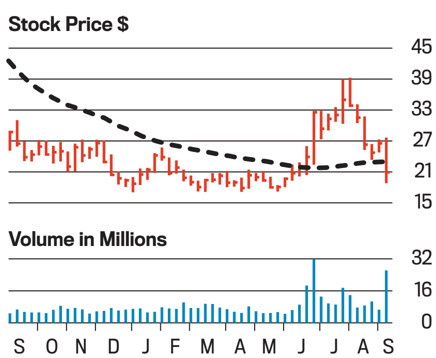
While July-quarter sales grew 11%, to $72.4 million, the artificial intelligence software firm projected wider losses through its April 2024 fiscal year.



Overstock.com

OSTK (NASD) • $20.91 • -5.63

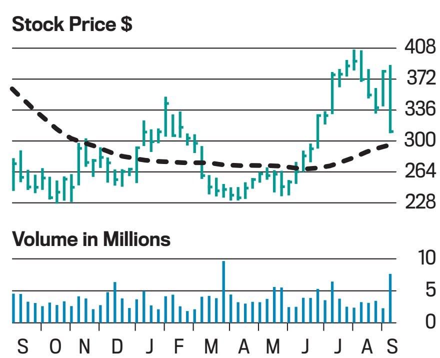
The new operator of Bed Bath & Beyond warned that revenue and average order value had declined so far in the September quarter.



RH

RH (NYSE) • $310.95 • -70.10

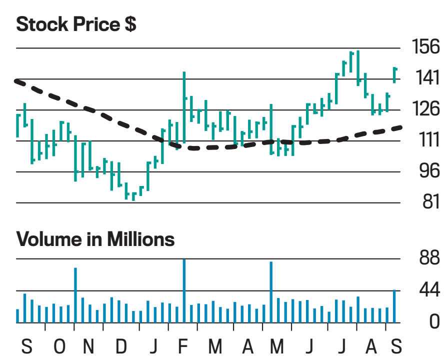
High interest rates will hurt home sales and demand for luxury furniture, said RH, as it reported cash profits of $3.93 a share for July's quarter.



Airbnb

ABNB (NASD) • $145.82 • 13.13

As travel revives, the short-term lodging marketplace was tapped to join the S&P 500 index. It took the place of Newell Brands.



The charts record the net change in share price, the high, low and closing trades, and share volume for companies with noteworthy stock activity last week. In addition, the graphs depict last week's daily price activity in detail. The dotted line on some graphs denotes the stock's 200-day moving average; lack of a moving average means the shares have traded for less than that time period. If the close from the current week is lower than a year ago the graph will be presented in red. If the close from the current week is higher than a year ago then the graph will be presented in green.

WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
WheelsUp(UP)	4774	2.65	+0.65	+32.5
KnotOffshore(KNOP)	1606	6.62	+1.31	+24.7
GettyImages(GETY)	4051	5.30	+0.90	+20.5
Alteryx(AYX)	21989	35.34	+5.61	+18.9
UiPath(PATH)	69382	18.48	+2.59	+16.3
BurfordCapital(BUR)	9262	15.91	+2.08	+15.0
RushStreetInt(RSI)	4170	5.29	+0.68	+14.8
Grindr(GRND)	5796	5.88	+0.74	+14.4

Losers

Name (Sym)	Volume	Close	Change	%Chg.
AMC Ent(AMC)	185118	7.18	−5.92	−45.2
WeWork(WE)	11232	2.65	−1.75	−39.8
SunlightFinl(SUNL)	167	1.65	−1.04	−38.7
Heliogen(HLGN)	773	4.85	−2.61	−35.0
ChinaGreenAg(CGA)	133	1.65	−0.79	−32.4
Torrid(CURV)	1043	1.52	−0.69	−31.2
Phreesia(PHR)	4942	21.90	−8.22	−27.3
AmpriusTech(AMPX)	1593	3.48	−1.24	−26.3

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Birks(BGI)	382	3.93	+0.57	+16.9
BK Tech(BKTI)	107	12.16	+1.33	+12.3
Electromed(ELMD)	55	10.99	+0.95	+9.5
IndonesiaEnergy(INDO)	691	3.79	+0.30	+8.6
Network1Techs(NTIP)	312	2.30	+0.18	+8.5
BattalionOil(BATL)	49	6.36	+0.47	+7.9
BluerockHomes(BHM)	35	14.63	+0.93	+6.8
UraniumEner(UEC)	28551	4.66	+0.26	+5.9

Losers

Name (Sym)	Volume	Close	Change	%Chg.
AltisourceAsset(AAMC)	91	6.31	−2.02	−24.2
MetallaRoyalty(MTA)	2184	3.40	−0.79	−18.9
AcmeUnited(ACU)	25	25.65	−4.01	−13.5
AeonBiopharma(AEON)	445	4.77	−0.51	−9.7
FirstLightAcqnA(FLAG)	1145	8.26	−0.87	−9.5
FriedmanInds(FRD)	161	12.90	−1.35	−9.5
CoreMoldingTech(CMT)	284	24.80	−2.57	−9.4
NewPacificMetals(NEWP)	399	2.34	−0.24	−9.3

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
GeospaceTech(GEOS)	615	12.25	+2.75	+28.9
NextGenHlthcr(NXGN)	27853	23.68	+4.35	+22.5
GigaCloudTech(GCT)	4901	16.40	+2.82	+20.8
CSP(CSPI)	252	19.30	+3.30	+20.6
Couchbase(BASE)	2530	20.24	+3.20	+18.8
BridgerAerospace(BAER)	253	7.85	+1.15	+17.2
G-IIIApparel(GIII)	3836	23.65	+3.46	+17.1
LanzaTechGlobal(LNZA)	1956	7.39	+1.07	+16.9

Losers

Name (Sym)	Volume	Close	Change	%Chg.
VinFastAuto(VFS)	30353	17.15	−12.35	−41.9
NanoStringTech(NSTG)	7450	1.63	−0.94	−36.7
Momentus(MNTS)	231	5.46	−2.98	−35.3
RackspaceTech(RXT)	6191	1.88	−0.77	−29.2
SportsmansWrhs(SPWH)	8300	3.35	−1.34	−28.6
TPIComposites(TPIC)	5561	3.76	−1.28	−25.4
VerintSystems(VRNT)	9114	24.17	−7.62	−24.0
TurnstoneBiologics(TSBX)	257	9.15	−2.77	−23.2

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
RE/MAX(RMAX)	2226	566.5	14.63	−1.77
AMC Ent(AMC)	185118	548.5	7.18	−5.92
CrescentEnergy(CRGY)	12427	530.7	13.10	−0.88
Rollins(ROL)	32477	482.4	36.11	−3.26
Trinseo(TSE)	9833	436.9	8.59	−2.16
Express(EXPR)	1190	413.7	8.97	−0.74
Grindr(GRND)	5796	379.7	5.88	+0.74
UnivInsurance(UVE)	3544	370.2	12.40	−0.33
BurfordCapital(BUR)	9262	364.4	15.91	+2.08
ConcordAcqnIIA(CNDA)	7533	336.5	10.22	0.00
Vishay(VSH)	14982	297.5	24.57	−3.02
Aaron's(AAN)	4437	286.5	10.41	−1.85
FutureFuel(FF)	4028	272.5	6.79	−0.33
Enbridge(ENB)	57318	249.3	33.54	−1.97
GrafAcqnIV(GFOR)	310	247.9	10.40	−0.15
TDCX(TDCX)	1933	237.9	5.77	+0.01
Phreesia(PHR)	4942	236.2	21.90	−8.22
KnotOffshore(KNOP)	1606	232.3	6.62	+1.31
Blackstone(BX)	46604	225.1	112.67	+8.18
BeardEnerA(BRD)	228	222.7	10.65	+0.05

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Kenvue(KVUE)	214885	21.30	−1.66	−7.2
AMC Ent(AMC)	185118	7.18	−5.92	−45.2
FordMotor(F)	165071	12.30	+0.16	+1.3
BankofAmerica(BAC)	162988	28.36	−0.62	−2.1
PalantirTech(PLTR)	158161	15.13	−0.05	−0.3
NIO(NIO)	140031	10.04	−0.96	−8.7
AT&T(T)	130304	14.40	−0.25	−1.7
Pfizer(PFE)	107238	34.25	−1.53	−4.3
Snap(SNAP)	98293	9.39	−1.05	−10.1
PetroleoBrasil(PBR)	97720	14.68	+0.19	+1.3
NuHoldings(NU)	96877	6.81	−0.30	−4.2
fuboTV(FUBO)	90831	3.02	+0.37	+14.0
Verizon(VZ)	88080	33.45	−1.41	−4.0
ChargePoint(CHPT)	86179	5.72	−1.72	−23.1
Carnival(CCL)	82690	15.30	−0.43	−2.7
GinkgoBioworks(DNA)	78921	2.08	−0.17	−7.6
Nokia(NOK)	74680	4.04	+0.05	+1.3
UiPath(PATH)	69382	18.48	+2.59	+16.3
C3.ai(AI)	65684	28.04	−3.18	−10.2
KinderMorgan(KMI)	62351	16.80	−0.34	−2.0

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
BerkHathwy A(BRK.A)	18149445	551404.88	+1404.88	+0.3
EliLilly(LLY)	7238320	586.46	+29.35	+5.3
ExxonMobil(XOM)	6775303	115.61	+2.09	+1.8
J&J(JNJ)	5701382	160.56	+0.08	+0.0
Chevron(CVX)	5389792	167.21	+2.91	+1.8
Oracle(ORCL)	5246308	126.32	+5.39	+4.5
UnitedHealth(UNH)	5211305	480.77	+4.53	+1.0
Blackstone(BX)	5099303	112.67	+8.18	+7.8
Disney(DIS)	4772213	81.58	−0.06	−0.1
Kenvue(KVUE)	4641694	21.30	−1.66	−7.2
JPMorganChase(JPM)	4618824	143.83	−2.99	−2.0
BankofAmerica(BAC)	4618750	28.36	−0.62	−2.1
Alibaba(BABA)	4466227	90.05	−4.96	−5.2
Salesforce(CRM)	4347969	224.76	+3.23	+1.5
BerkHathwy B(BRK.B)	4308531	363.15	+0.69	+0.2
Visa(V)	4013974	247.29	−0.82	−0.3
Boeing(BA)	3920734	211.27	−12.13	−5.4
Pfizer(PFE)	3716208	34.25	−1.53	−4.3
HomeDepot(HD)	3606467	328.71	−4.37	−1.3
Mastercard(MA)	3590985	414.84	−0.73	−0.2

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
FirstLightAcqnA(FLAG)	1145	213.2	8.26	−0.87
ViveonHealth(VHAQ)	69	145.5	11.35	+0.09
BerensonAcqnI(BACA)	61	105.1	10.43	+0.01
BK Tech(BKTI)	107	78.9	12.16	+1.33
BlueRidgeBkshs(BRBS)	261	66.1	7.65	−0.42
Chase(CCF)	636	63.4	126.67	+0.18
51TalkOnlineEd(COE)	42	63.2	8.95	+0.30
IvanhoeElectric(IE)	2199	53.5	15.91	−0.19
BarHarborBkshs(BHB)	221	51.3	23.96	−0.85
Electromed(ELMD)	55	32.6	10.99	+0.95
DecisionPointSys(DPSI)	85	31.1	6.16	−0.25
FriedmanInds(FRD)	161	29.7	12.90	−1.35
RadiantLogistics(RLGT)	744	27.1	6.65	−0.23
EmpirePetrol(EP)	123	19.1	8.62	−0.25
TompkinsFin(TMP)	204	17.3	50.54	−1.39
CheniereEnergy(LNG)	6326	10.5	162.68	−4.66
EnergyFuels(UUUU)	8089	8.3	7.36	+0.12
IssuerDirect(ISDR)	32	8.0	20.54	−0.47
NatlHealthcare(NHC)	170	4.4	67.37	+0.13
ParkNational(PRK)	182	3.2	98.69	−4.90

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
FOXOTechnologies(FOXO)	89342	0.14	−0.00	−0.4
AsensusSurg(ASXC)	65700	0.32	+0.02	+8.0
1847Holdings(EFSH)	59739	0.07	−0.05	−37.6
Tellurian(TELL)	43293	1.29	+0.15	+13.2
GeniusGroup(GNS)	38289	1.20	+0.13	+12.1
Globalstar(GSAT)	38266	1.45	−0.03	−2.0
B2Gold(BTG)	29920	3.03	−0.07	−2.3
UraniumEner(UEC)	28551	4.66	+0.26	+5.9
DenisonMines(DNN)	25397	1.43	+0.02	+1.4
Senseonics(SENS)	24145	0.59	+0.03	+5.3
AultAlliance(AULT)	23929	0.81	−0.24	−22.8
CamberEnergy(CEI)	14353	0.33	−0.08	−19.5
NavideaBiopharm(NAVB)	12223	0.09	+0.01	+11.7
AgEagleAerial(UAVS)	11930	0.17	−0.01	−2.9
Zomedica(ZOM)	10727	0.18	−0.01	−4.6
BetterChoice(BTTR)	10218	0.14	−0.08	−35.6
Ur-Energy(URG)	9436	1.44	+0.09	+6.7
RingEnergy(REI)	8160	1.92	−0.08	−4.0
Cybin(CYBN)	8139	0.33	+0.02	+6.1
EnergyFuels(UUUU)	8089	7.36	+0.12	+1.7

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1031173	162.68	−4.66	−2.8
UraniumEner(UEC)	132047	4.66	+0.26	+5.9
ImperialOil(IMO)	88525	57.90	−0.01	−0.0
B2Gold(BTG)	88456	3.03	−0.07	−2.3
Chase(CCF)	80455	126.67	+0.18	+0.1
EnergyFuels(UUUU)	59037	7.36	+0.12	+1.7
Globalstar(GSAT)	57410	1.45	−0.03	−2.0
Tellurian(TELL)	52615	1.29	+0.15	+13.2
GeniusGroup(GNS)	42866	1.20	+0.13	+12.1
DenisonMines(DNN)	35951	1.43	+0.02	+1.4
IvanhoeElectric(IE)	35079	15.91	−0.19	−1.2
CentrusEnergy(LEU)	31209	51.14	+2.05	+4.2
AultAlliance(AULT)	29816	0.81	−0.24	−22.8
CheniereEnerPtrs(CQP)	29411	53.60	−0.15	−0.3
EquinoxGold(EQX)	25192	4.61	−0.30	−6.1
AsensusSurg(ASXC)	23697	0.32	+0.02	+8.0
Seaboard(SEB)	23341	3548.16	−150.83	−4.1
NovaGoldRscs(NG)	21522	3.95	−0.23	−5.5
MAG Silver(MAG)	21470	10.35	−0.67	−6.1
FOXOTechnologies(FOXO)	18966	0.14	−0.00	−0.4

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
FTACEmeraldA(EMLD)	20973	3367.0	10.48	+0.03
NextGenHlthcr(NXGN)	27853	1593.1	23.68	+4.35
CSG Systems(CSGS)	6815	899.9	53.22	−1.52
MountainI A(MCAA)	1498	793.8	11.08	0.00
AlphaVestAcqn(ATMV)	499	609.3	10.57	+0.03
GeospaceTech(GEOS)	615	596.0	12.25	+2.75
CSP(CSPI)	252	519.8	19.30	+3.30
UTA Acqn A(UTAA)	1992	475.9	10.66	0.00
ExcelFinAcqnA(XFIN)	618	461.6	10.57	+0.01
ComputerPrograms(CPSI)	2069	450.6	14.66	−1.59
VerintSystems(VRNT)	9114	425.0	24.17	−7.62
KaratPkg(KRT)	895	403.5	20.38	−5.52
MarsAcqn(MARX)	174	392.9	10.47	+0.02
AeroVironment(AVAV)	3511	383.5	113.48	+15.43
VandaPharm(VNDA)	11434	375.0	4.62	−0.49
EDAP TMS(EDAP)	1020	346.2	6.26	−1.55
HarpoonTherap(HARP)	404	333.2	7.80	−1.14
AnikaTherap(ANIK)	1758	330.7	17.31	−0.71
MediWound(MDWD)	201	327.5	7.18	−1.00
InceptionGrowth(IGTA)	454	286.2	10.53	+0.01

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Tesla(TSLA)	479928	248.50	+3.49	+1.4
CanopyGrowth(CGC)	446122	0.93	+0.38	+69.4
Apple(AAPL)	304843	178.18	−11.28	−6.0
AxcellaHealth(AXLA)	292501	0.98	+0.56	+133.3
Nikola(NKLA)	274645	0.88	−0.30	−25.4
AdvMicroDevices(AMD)	209063	106.09	−3.36	−3.1
TilrayBrands(TLRY)	204317	3.02	+0.03	+1.0
Intel(INTC)	194819	38.01	+1.40	+3.8
NVIDIA(NVDA)	173917	455.72	−29.37	−6.1
Amazon.com(AMZN)	167246	138.23	+0.11	+0.1
WarnerBrosA(WBD)	105334	11.32	−0.24	−2.1
JetBlue(JBLU)	92857	5.18	−0.75	−12.6
AmerAirlines(AAL)	92802	13.98	−0.70	−4.8
Lucid(LCID)	92228	5.84	−0.52	−8.2
Comcast A(CMCSA)	90218	45.03	−0.70	−1.5
MetaPlatforms(META)	81409	297.89	+1.51	+0.5
Alphabet A(GOOGL)	80475	136.38	+0.72	+0.5
MarinSoftware(MRIN)	79278	0.60	+0.14	+32.2
Novavax(NVAX)	78469	8.97	+0.76	+9.3
SoFiTech(SOFI)	77159	8.55	−0.24	−2.7

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	120103369	248.50	+3.49	+1.4
NVIDIA(NVDA)	80721320	455.72	−29.37	−6.1
Apple(AAPL)	55048839	178.18	−11.28	−6.0
Microsoft(MSFT)	24236295	334.27	+5.61	+1.7
MetaPlatforms(META)	24150363	297.89	+1.51	+0.5
AdvMicroDevices(AMD)	22644201	106.09	−3.36	−3.1
Amazon.com(AMZN)	22345502	138.23	+0.11	+0.1
Alphabet A(GOOGL)	10719369	136.38	+0.72	+0.5
Alphabet C(GOOG)	9258249	137.20	+0.40	+0.3
Broadcom(AVGO)	7717085	857.55	−14.97	−1.7
Intel(INTC)	7293872	38.01	+1.40	+3.8
Netflix(NFLX)	6960513	442.80	+2.92	+0.7
Airbnb(ABNB)	6499354	145.82	+13.13	+9.9
Adobe(ADBE)	5045237	560.36	−2.85	−0.5
Roku(ROKU)	4958329	83.47	+1.75	+2.1
Qualcomm(QCOM)	4621206	106.14	−9.24	−8.0
PDD(PDD)	4602455	95.34	−7.95	−7.7
Comcast A(CMCSA)	4058853	45.03	−0.70	−1.5
T-MobileUS(TMUS)	3700821	137.63	+0.30	+0.2
PepsiCo(PEP)	3317854	176.27	+0.95	+0.5

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

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Apple · AAPL-Nasdaq

Outperform · Price $182.91 on Sept. 7
by Evercore ISI

Apple stock has been under pressure in recent days on the back of US/China geopolitical issues. Most recently, it was announced that the Chinese Communist Party told employees not to use Apple iPhones (or other foreign devices) for work purposes. The headline is a negative for Apple, but it is not clear how much of an impact this will have, as party officials have likely avoided using American products in the workplace for long before the official ban was enacted (i.e. self-banning out of political awareness). China is 19% of Apple revenue, so any more meaningful restrictions could hit the bottom line, but the Evercore ISI China team feels this is unlikely unless Apple begins moving supply chains out of China at a rate that makes China uncomfortable. Apple noted back in 2019 that it supports over five million jobs in China, so it would be difficult for the CCP to take a more material action against Apple without impacting Chinese jobs. Net/net: We think this is more of a headline issues versus something that will have a material impact on financial performance, given that government officials were likely already avoiding Apple products. Maintain Outperform rating and $210 target.

CME Group · CME-Nasdaq

Buy · Price $202.43 on Sept. 5
by UBS

Following CME Group's August metrics release, we are raising our third-quarter 2023 earnings-per-share estimate to $2.24 from $2.17 (versus $2.20 Street). August average daily volume was higher than our expectations due to solid trading activity in interest-rate products and better-than-feared volume in equity products. Pricing was generally in line with our forecast, but mix (higher volume in the lowest fee interest rate and equity complexes) reduces our overall estimate by 2%. Cash balances at the Federal Reserve are tracking down 16% quarter over quarter. We remain constructive on the shares, as macro uncertainty remains elevated and the stock is trading below its relative historical range to the S&P 500 index. Price target: $230.

Zscaler · ZS-Nasdaq

Buy · Price $162.74 on Sept. 5
by Mizuho Securities

Consistent with our checks, Zscaler [a cloud security company] reported a very good fiscal fourth quarter. Total billings growth of 38% year over year (34% excluding a large deal) significantly exceeded our and the Street's 27% growth forecast. Revenue and OMs also showed meaningful upside, and, importantly, fiscal-2024 billings and revenue guidance were above Street expectations. Notwithstanding recent stock strength (up 16% since mid-August), we believe these results are good enough. More broadly, we continue to believe Zscaler remains very well positioned for growth, and that its unique cloud proxy security architecture should enable it to thrive in an increasingly digital-enabled world. We also continue to expect significant improvements in monetization going forward. We raise our price target to $185 from $168.

Canada Goose Holdings · GOOS-Toronto

Outperform · Price C$21.92 on Sept. 5
by Raymond James

We initiate coverage on Canada Goose Holdings with an Outperform rating and C$26 ($19.25) price target. As a luxury performance outerwear brand, we see Canada Goose mostly driving strong growth from new distribution and also increases from new adjacent product categories. We see Canada Goose more than doubling its footprint while remaining smaller than luxury competition. Category expansion is in early innings and showing progress. We acknowledge volatile trends in North America, and China may be choppy, but the bigger picture suggests the company has ample room to grow and expand profitability. We model revenue as up 19.5% in fiscal 2024 and 13% in fiscal 2025, making Canada Goose among the fastest growing global brands. Valuation is attractive with a price/earnings ratio of 12.5 times (five-year average is 25 times).

Airbnb · ABNB-Nasdaq

Outperform · Price $151.77 on Sept. 6
by AB Bernstein

New York City's well-flagged regulations on vacation rentals came into effect this week. The press has largely called the new regulations a "ban," but this is not strictly correct—stays will remain legal if for more than 30 days or for registered properties renting out to a group of up to two where the host will be present in the property (which will be hard to enforce) and where the guests and the host have a "common household." The immediate impact on Airbnb will be small. New York City is less than 1% of revenues, and half of that is longer term (greater than 30 night) stays.

Walmart · WMT-NYSE

Buy · Price $161.47 on Sept. 7
by Jefferies

Walmart is reportedly cutting its starting pay for some new hires. This move helps flatten the labor structure within the store and allows for greater staffing flexibility (i.e., cashier, online pickup, etc.). Net-net, we don't believe that this change will have a material impact on Walmart's payrolls. However, this news does indicate that the labor market tightness is easing more broadly. We believe that Walmart is seeing better availability for labor, which gives it the confidence to make this change. Price target: $190.

Insider Transactions

Purchases

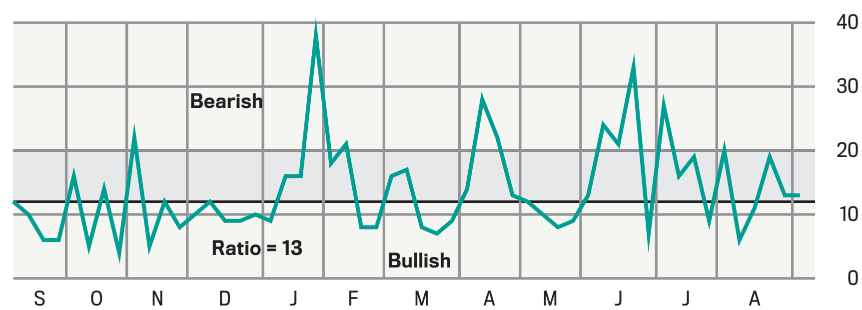
Company	Symbol	Insiders	Shares	$ Val (000's)
Nanthealth	NHIQ	1	15,921,888	6,210
Globalstar	GSAT	1	4,197,399	4,762
Mirum Pharmaceuticals	MIRM	1	147,991	3,885
Ars Pharmaceuticals	SPRY	1	500,000	3,100
Workday	WDAY	1	8,676	2,086
Energy Transfer Lp	ET	1	100,000	1,372
Catalent	CTLT	2	22,000	1,105
Axalta Coating Systems Ltd	AXTA	1	36,600	1,002
Biohaven Ltd	BHVN	1	50,000	922
Grindr	GRND	1	100,000	517
Lifemd	LFMD	1	132,072	501
Porch Group	PRCH	1	623,813	476
Nutex Health	NUTX	1	1,000,000	296
Ingredion	INGR	1	3,000	296
Westlake Chemical Partners Lp	WLKP	1	10,000	227
Pcb Bancorp	PCB	1	14,153	225
Martin Midstream Partners Lp	MMLP	1	71,120	211
Sun Country Airlines	SNCY	1	13,520	200
Nerdy	NRDY	1	41,932	200
German American Bancorp	GABC	2	7,100	200

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Advanced Drainage Systems	WMS	2	400,000	51,820
Globalstar	GSAT	2	36,487,976	41,434
Airbnb	ABNB	4	249,398	31,861
Nvidia	NVDA	1	59,376	28,829
Microsoft	MSFT	2	65,049	21,336
Seagate Technology	STX	1	298,860	21,270
Palo Alto Networks	PANW	4	83,325	20,161
Amphenol	APH	2	226,186	19,975
Reliance Steel & Aluminum	RS	2	52,000	14,876
Elf Beauty	ELF	4	101,240	13,546
Church & Dwight	CHD	1	132,881	12,757
Symbotic	SYM	3	305,761	12,061
Salesforce	CRM	3	50,257	11,220
Celsius	CELH	1	54,941	9,795
Teledyne Technologies	TDY	2	23,000	9,693
Automatic Data Processing	ADP	6	37,999	9,673
Bill	BILL	5	82,210	9,312
Navitas Semiconductor	NVTS	3	1,106,532	9,171
SS&C Technologies	SSNC	1	140,000	7,946
Netflix	NFLX	1	17,969	7,917

An insider is any officer, director or owner of 10% or more of a class of a company's securities. In most cases, an insider must report any trade to the SEC within two business days. The tables highlight companies that filed with the SEC through last Wednesday. The tables do not include pension-plan or employee stock-option activity, trades by beneficial owners of 10% or more, trades under $2 per share or trades under 100 shares. The "Purchases" column includes only open-market and private purchases; the "Sales" column includes only open-market and private sales, and excludes trades preceded by option exercise in the 12 months prior to the reported event. Source: Thomson Reuters

Insider Transactions Ratio



Ratio of Insiders Sales to Buys. Readings under 12:1 are Bullish. Those over 20:1 are Bearish. The total top 20 sales and buys are 364,651,965 and 27,792,813 respectively; Source: Thomson Reuters

DATA

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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

A

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
63.88	33.75	AAR	AIR	...	23	57.81	-3.70	...
49.58	37.61	ABMIndustries	ABM	2.2	11	39.28	-6.53	.22
6.62	4.27	ACCO Brands	ACCO	5.6	dd	5.31	-0.12	.075
10.72	7.23	AcresCmclRlty	ACR	...	dd	8.30	-0.11	...
6.58	1.05	ADC Therap	ADCT	...	dd	1.07	-0.15	...
10.10	4.89	ADT	ADT	2.4	dd	5.84	-0.59	.035
92.16	66.47	AECOM	ACM	.8	90	84.87	-3.70	.18
29.89	16.89	AES	AES	3.8	dd	17.27	-0.62	.1659
78.43	56.03	Aflac	AFL	2.2	10	74.83	+0.06	.42
145.53	93.53	AGCO	AGCO	.9	8	123.78	-8.84	.29
7.05	3.52	AG Mortgage	MITT	11.5	12	6.51	-0.05	.18
2.48	0.30	a.k.a.Brands	AKA	...	dd	.53	+0.02	...
94.85	7.10	AMC Ent	AMC	...	dd	7.18	-5.92	...
129.04	81.15	AMN Healthcare	AMN	...	11	86.66	-0.95	...
385.00	4.80	AMTD Digital	HKD	...	...	5.49	-0.08	...
4.74	1.18	AMTD IDEA	AMTD	...	1	1.21	-0.02	...
11.20	10.10	AP Acqn A	APCA	...	80	10.90	...	...
3.87	2.11	ARC Document	ARC	6.0	12	3.34	-0.05	.05
9.03	4.45	ASE Tech	ASX	5.4	11	7.85	-0.42	.5714
99.69	63.27	ASGN	ASGN	...	16	78.32	-4.20	...
21.53	13.43	AT&T	T	7.7	dd	14.40	-0.25	.2775
47.92	25.39	ATI	ATI	...	23	44.49	-1.64	...
62.00	6.00	ATI PhysTherapy	ATIP	...	dd	8.19	-0.98	...
48.89	26.03	ATS	ATS	...	39	42.65	-2.35	...
19.79	12.61	A10Networks	ATEN	1.6	24	14.70	-0.55	.06
63.99	48.32	AXIS Capital	AXS	3.3	14	53.72	-2.10	.44
34.96	15.12	AZEK	AZEK	...	cc	32.59	-2.16	...
50.86	30.21	AZZ	AZZ	1.5	dd	46.28	-2.67	.17
16.16	7.65	Aaron's	AAN	4.8	dd	10.41	-1.85	.125
115.83	93.25	AbbottLabs	ABT	2.0	34	100.73	-2.12	.51
168.11	130.96	AbbVie	ABBV	4.0	31	149.02	+0.82	1.48
55.52	14.43	Abercrombie&Fitch	ANF	...	25	53.32	-1.18	...
16.76	12.28	AcadiaRealty	AKR	4.7	dd	15.16	+0.19	.18
12.05	7.26	AccelEnt	ACEL	...	18	11.41	-0.46	...
330.44	242.80	Accenture	ACN	1.4	29	325.47	-2.27	1.12
10.40	9.67	AcropolisInfrA	ACRO	...	60	10.23	+0.03	...
202.90	149.30	AcuityBrands	AYI	.3	14	159.28	-5.28	.13
61.98	42.06	Acushnet	GOLF	1.4	18	56.65	-1.97	.195
11.98	6.95	Adecoagro	AGRO	2.8	13	11.63	-0.10	.1626
47.50	27.74	Adient	ADNT	...	31	38.00	-2.44	...
47.25	33.59	AdtalemGlbEduc	ATGE	...	21	44.22	-1.28	...
194.35	62.82	AdvanceAuto	AAP	1.5	11	64.61	-3.04	.25
141.51	75.02	AdvDrainageSys	WMS	.5	20	121.59	-8.66	.14
44.57	30.13	AdvanSix	ASIX	2.1	8	30.72	-3.16	.16
5.69	3.76	Aegon	AEG	4.9	dd	4.86	-0.21	.1528
5.90	1.52	Aenza	AENZ	...	dd	2.40	+0.21	...
69.50	39.73	AerCap	AER	...	8	61.83	+0.31	...
2.99	0.89	AevaTech	AEVA	...	dd	.94	-0.05	...
180.63	108.12	AffiliatedMgrs	AMG	.0	5	132.20	-3.62	.01
160.26	113.28	AgilentTechs	A	.8	30	113.99	-7.92	.225
20.17	7.88	Agiliti	AGTI	...	cc	8.03	-1.76	...
29.44	15.00	agilon health	AGL	...	dd	18.45	+0.65	...
61.15	36.69	AgnicoEagleMines	AEM	3.4	9	47.37	-0.76	.40
76.10	59.91	AgreeRealty	ADC	4.8	34	60.36	-1.04	.243
46.20	30.08	AirLease	AL	2.0	9	40.53	-0.68	.20
328.56	224.75	AirProducts	APD	2.3	31	298.51	+0.49	1.75
200.81	118.73	AlamoGroup	ALG	.5	16	167.77	-9.74	.22
14.12	6.35	AlamosGold	AGI	.8	29	11.81	-0.56	.025
57.18	37.20	AlaskaAir	ALK	...	32	39.81	-1.97	...
115.39	76.97	AlbanyIntl	AIN	1.2	33	86.36	-6.97	.25
334.55	171.82	Albemarle	ALB	.9	6	184.43	-15.83	.40
30.17	19.14	Albertsons	ACI	2.0	12	23.63	+1.17	.12
57.61	27.76	Alcoa	AA	1.4	dd	28.10	-3.00	.10
86.20	55.21	Alcon	ALC	...	cc	82.27	-0.24	...
20.75	15.80	Alexander&Baldwin	ALEX	5.2	dd	17.03	-1.17	.22
247.35	155.60	Alexander's	ALX	9.1	10	197.28	+4.94	4.50
172.65	108.81	AlexandriaRlEst	ARE	4.3	34	115.01	-1.94	1.24
121.30	58.01	Alibaba	BABA	...	20	90.05	-4.96	...
10.19	7.01	Alight	ALIT	...	dd	7.21	-0.37	...
128.36	87.33	Allegion	ALLE	1.7	19	108.10	-6.65	.45
6.26	1.55	Allego	ALLG	...	dd	1.92	+0.13	...
67.45	47.77	Allete	ALE	4.9	16	54.81	-0.38	.6775
44.48	29.05	AllianceBernstein	AB	8.2	14	31.97	+0.76	.61
61.53	32.63	AllisonTransm	ALSN	1.5	9	59.55	-1.42	.23
142.15	100.57	Allstate	ALL	3.4	dd	106.20	-4.36	.89
10.94	2.63	AllurionTech	ALUR	...	dd	4.81	+0.46	...
35.78	21.59	AllyFinancial	ALLY	4.3	8	27.98	-0.96	.30
6.40	5.00	AlmacenesExito	EXTO	...	42	5.33	-0.50	...
222.34	116.86	AlphaMetal	AMR	.9	4	218.05	+4.80	.50
20.79	15.03	AlpineIncmProp	PINE	6.5	13	17.03	-0.27	.275
20.60	10.64	AltaEquipment	ALTG	1.7	90	13.37	-1.27	.057
10.77	9.70	AltC Acqn	ALCC	...	60	10.36	+0.02	...
70.63	27.92	Alteryx	AYX	...	dd	35.34	+5.61	...
11.01	2.01	AlticeUSA	ATUS	...	dd	3.10	+0.04	...
10.88	9.88	AltimarAcqnIIIA	ATAQ	...	32	10.43	+0.04	...
48.11	40.35	Altria	MO	8.9	12	44.08	-0.03	.98
14.72	4.08	AltusPower	AMPS	...	dd	6.33	-0.09	...
17.75	12.03	AmbacFin	AMBC	...	1	12.76	-0.40	...
3.24	2.40	Ambev	ABEV	4.0	16	2.72	-0.05	.1457
12.78	9.13	Amcor	AMCR	5.3	13	9.25	-0.53	.1225
31.09	15.79	AmerantBncpA	AMTB	1.8	10	19.49	-0.03	.09
96.36	73.28	Ameren	AEE	3.2	19	79.41	+0.96	.63
76.54	39.62	Ameresco	AMRC	...	41	40.94	-3.14	...
23.07	16.09	AmericaMovil	AMX	1.9	12	18.09	-0.74	.1967
29.73	16.04	AmericanAssets	AAT	6.4	25	20.48	-1.06	.33
11.19	6.61	AmericanAxle	AXL	...	21	7.64	-0.06	...
17.53	9.46	AmerEagle	AEO	2.5	15	15.99	-1.37	.10
54.30	28.05	AmerEquity	AEL	.7	10	53.70	+0.05	.36
182.15	130.65	AmerExpress	AXP	1.5	16	157.43	-2.19	.60
150.98	109.63	AmericanFin	AFG	2.3	11	110.01	-7.62	.63
37.97	28.79	AmHomes4Rent	AMH	2.4	37	36.00	+0.02	.22
64.88	45.66	AIG	AIG	2.4	10	59.66	+0.42	.36
31.59	13.35	AmRltyInv	ARL	...	1	18.06	-1.93	...
100.51	77.91	AmerStWater	AWR	2.1	26	82.44	-1.63	.43
36.08	6.22	AmerStratInvt	NYC	...	dd	6.73	+0.05	...
265.56	172.55	AmerTowerREIT	AMT	3.4	87	180.89	+0.10	1.57
24.13	12.52	AmerVanguard	AVD	.9	34	13.18	-0.58	.03
162.59	122.77	AmerWaterWorks	AWK	2.1	29	137.73	-0.07	.7075
4.44	1.24	AmericanWell	AMWL	...	dd	1.39	-0.10	...
33.90	21.49	AmericoldRealty	COLD	2.7	dd	32.87	-0.66	.22
358.02	249.35	Ameriprise	AMP	1.6	16	345.05	+2.74	1.35
164.75	110.87	Ametek	AME	.6	29	153.90	-6.75	.25
4.74	1.24	AmnealPharm	AMRX	...	dd	3.77	-0.45	...
4.17	2.15	Ampco-Pitt	AP	...	43	3.23	-0.10	...
90.28	65.21	Amphenol	APH	1.0	28	85.89	-2.68	.21
10.38	5.62	AmplifyEnergy	AMPY	...	1	7.15	+0.54	...
26.01	3.45	AmpriusTech	AMPX	...	dd	3.48	-1.24	...
19.97	10.55	Amrep	AXR	...	4	17.32	+0.82	...
10.92	10.02	AndrettiAcqnA	WNNR	...	77	10.72	-0.01	...
14.95	4.43	AngelOakMtgREIT	AOMR	14.2	dd	9.03	-0.23	.32
30.27	11.94	AngloGoldAsh	AU	1.2	cc	16.73	-0.28	.0367
67.09	44.51	AB InBev	BUD	1.1	18	56.22	+0.04	.8245
26.92	15.11	AnnalyCap	NLY	13.1	dd	19.89	-0.47	.65
23.91	10.81	AnnovisBio	ANVS	...	dd	11.44	-0.90	...
12.35	8.80	AnteroMidstream	AM	7.6	17	11.85	-0.35	.225
42.39	19.91	AnteroResources	AR	...	6	26.80	-1.39	...
10.36	4.33	AnywhereRealEst	HOUS	...	dd	7.40	+0.83	...
347.37	266.35	Aon	AON	.7	26	333.45	-0.89	.615
43.57	32.38	AptIncmREIT	AIRC	5.6	15	32.43	-1.51	.45
9.32	6.47	ApartmtInv	AIV	22.1	dd	7.42	-0.29	.02
29.57	13.09	APi Group	APG	...	96	26.91	-1.50	...
12.75	7.91	ApolloComRlEst	ARI	13.1	14	10.69	-0.24	.35
88.98	45.62	ApolloGlbMgmt	APO	2.0	41	87.86	+1.42	.43
10.50	9.85	ApolloStratII A	APGB	...	39	10.49	+0.01	...
18.22	13.66	AppleHospREIT	APLE	5.9	23	16.15	+1.12	.08
159.93	96.43	AppliedIndlTechs	AIT	.9	18	157.42	+0.34	.35
133.79	90.23	Aptargroup	ATR	1.3	33	125.31	-7.24	.41
124.88	77.96	Aptiv	APTV	...	31	100.48	-4.01	...
45.72	30.72	Aramark	ARMK	1.2	18	36.58	-1.61	.11
17.74	10.10	ArborRealty	ABR	10.4	9	15.91	-0.25	.43
32.49	19.25	ArcelorMittal	MT	...	5	25.76	-1.24	...
167.68	102.42	ArchResources	ARCH	.7	3	140.95	+3.14	3.72
7.49	1.62	ArcherAviation	ACHR	...	dd	6.81	+0.35	...
98.28	69.92	ADM	ADM	2.3	11	78.81	-0.98	.45
13.26	6.28	Archrock	AROC	5.0	29	12.45	-0.49	.155
11.47	6.64	ArcosDorados	ARCO	2.0	12	9.58	-0.33	.04
79.38	52.04	Arcosa	ACA	.3	13	74.77	-4.04	.05
36.13	15.70	ArcusBiosci	RCUS	...	dd	21.38	+0.18	...
6.72	3.31	ArdaghMetalPkg	AMBP	11.8	29	3.39	-0.21	.10
19.41	8.75	ArdmoreShipping	ASC	6.0	3	12.77	+0.12	.19
10.71	9.90	AresAcqnA	AAC	...	dd	10.69	...	...
10.24	10.10	AresAcqnII A	AACT	...	...	10.23	-0.01	...
13.62	7.52	AresCommRealEst	ACRE	12.7	dd	10.41	+0.05	.33
106.02	58.60	AresMgmt	ARES	2.9	65	105.96	+2.78	.77
45.27	31.26	Argan	AGX	2.3	17	44.30	+1.65	.25
30.13	19.00	ArgoGroup	ARGO	4.2	dd	29.74	-0.02	.31
17.81	6.69	ArisWater	ARIS	3.7	29	9.85	-0.60	.09
198.70	98.20	AristaNetworks	ANET	...	36	196.47	-0.89	...
4.84	2.53	ArlingtonAsset	AAIC	...	17	4.72	+0.14	...
11.54	2.93	ArloTech	ARLO	...	dd	10.40	+0.51	...
13.73	10.04	ArmadaHoffler	AHH	7.0	22	11.21	-0.24	.195
7.30	4.38	ArmourResREIT	ARR	19.9	dd	4.83	-0.10	.40
88.84	62.03	ArmstrongWorld	AWI	1.4	16	72.67	-4.29	.254
147.42	89.38	ArrowElec	ARW	...	6	126.36	-7.52	...
42.97	25.67	ArtisanPtrsAsset	APAM	5.8	13	37.99	-1.00	.61
22.45	9.64	Artivion	AORT	...	dd	15.57	-1.84	...
28.92	11.32	Asana	ASAN	...	dd	20.10	-1.53	...
256.39	138.88	AsburyAutomotive	ABG	...	5	222.27	-11.21	...
10.48	2.58	AshfordHosp	AHT	...	dd	3.06	+0.26	...
114.36	80.00	Ashland	ASH	1.9	dd	82.82	-4.00	.385
14.44	5.33	AspenAerogels	ASPN	...	dd	6.33	-0.03	...
33.00	16.89	AssetMarkFin	AMK	...	19	27.78	-1.52	...
25.50	14.47	AssociatedBanc	ASB	5.0	7	16.95	-0.72	.21
42.97	31.01	AssocCapital	AC	.5	45	37.13	+0.46	.10
165.84	104.49	Assurant	AIZ	2.0	22	138.36	-1.66	.70
67.13	45.21	AssuredGuaranty	AGO	1.9	12	59.67	-0.97	.28
164.76	70.50	Atkore	ATKR	...	8	150.72	-7.24	...
41.04	23.32	AtlUnionBkshs	AUB	4.1	11	29.19	-1.25	.30
24.07	15.06	AtlasEnergySolns	AESI	3.0	...	23.32	+1.02	.05
125.28	97.71	AtmosEnergy	ATO	2.6	20	114.18	-1.29	.74
25.20	19.10	AtmusFiltration	ATMU	...	...	22.68	-0.59	...
3.51	1.52	ATRenew	RERE	...	dd	2.05	-0.20	...
38.91	23.66	Autohome	ATHM	1.9	13	30.04	+0.80	.53
103.99	65.74	Autoliv	ALV	2.7	22	99.20	+0.50	.66
182.08	94.92	AutoNation	AN	...	6	152.04	-8.62	...
2750.00	2050.21	AutoZone	AZO	...	21	2619.29	+76.90	...
216.11	153.07	Avalonbay	AVB	3.7	20	179.28	-2.07	1.65
50.59	33.37	Avangrid	AGR	5.2	23	34.01	-0.38	.44
31.99	19.32	AvanosMedical	AVNS	...	dd	20.11	-1.32	...
26.27	17.91	Avantor	AVTR	...	32	20.23	-1.47	...
195.95	157.28	AveryDennison	AVY	1.8	26	181.06	-7.96	.81
44.74	27.65	Avient	AVNT	2.6	cc	37.63	-2.85	.2475
45.29	32.27	Avista	AVA	5.5	18	33.65	+0.29	.46
33.68	20.66	AxaltaCoating	AXTA	...	26	27.00	-1.31	...
51.46	33.15	AxosFinancial	AX	...	8	42.84	-1.29	...
13.87	3.82	Azul	AZUL	...	dd	8.20	-0.80	...

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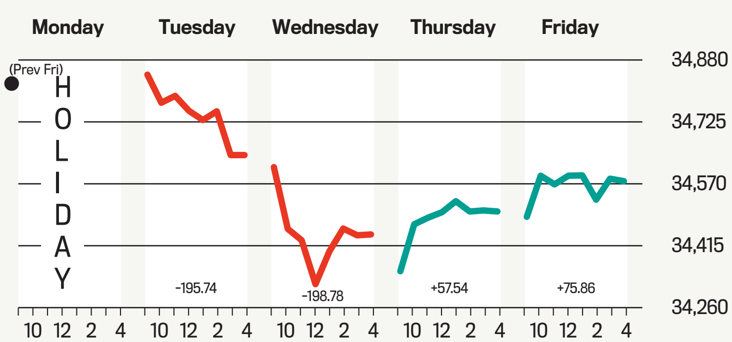
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.29	1.00	Bark	BARK	...	dd	1.56	-0.04	...
21.52	10.91	B&G Foods	BGS	6.8	dd	11.13	-1.31	.19
49.68	39.88	BCE	BCE	7.2	22	40.52	-0.93	.725
4.76	1.68	BEST	BEST	...	dd	2.41	-0.44	...
16.02	8.85	BGSF	BGSF	6.2	12	9.63	-0.03	.15
71.52	46.92	BHP Group	BHP	6.1	11	54.99	-3.27	1.60
175.54	68.30	BILL	BILL	...	dd	116.02	-0.43	...
5.49	1.40	BitMining	BTCM	...	dd	2.71	-0.08	...
80.41	60.33	BJ'sWholesale	BJ	...	18	66.79	+1.08	...
41.38	27.21	BP	BP	3.9	6	38.67	+0.54	.4362
16.91	4.52	BP Prudhoe	BPT	15.3	3	6.53	-0.12	.2974
9.32	3.91	BRC	BRCC	...	dd	4.44	-0.22	...
3.19	1.06	BRF	BRFS	...	dd	1.82	-0.05	...
23.61	16.43	BRT Apartments	BRT	5.5	35	18.17	-0.28	.25
76.26	49.14	BWX Tech	BWXT	1.3	30	72.10	-1.87	.23
8.63	3.89	Babcock&Wilcox	BW	...	dd	4.93	-0.57	...
170.86	88.16	BadgerMeter	BMI	.7	61	160.63	-7.00	.27
3.24	1.08	Bakkt	BKKT	...	dd	1.28	-0.14	...
62.14	46.00	Ball	BALL	1.5	21	52.09	-2.84	.20
26.04	13.09	Bally's	BALY	...	dd	15.20	-1.25	...
18.26	9.72	BancCalifornia	BANC	3.2	9	12.43	-0.44	.10
6.60	2.61	BancoBBVA	BBAR	.0	...	4.92	-0.57	.0743
8.18	4.36	BancoBilbaoViz	BBVA	4.9	7	7.48	-0.33	.3333
3.35	2.12	BancoBradesco	BBDO	5.3	9	2.56	-0.10	.0035
23.50	16.81	BancodeChile	BCH	8.2	7	19.76	-1.95	2.1466
4.50	2.60	BancoItauChile	ITCL	5.0	4	3.37	-0.24	.1646
24.65	13.00	Bladex	BLX	4.4	6	22.98	-0.58	.25
28.07	12.38	BancoMacro	BMA	.0	3	23.08	-2.98	.452
6.64	4.76	BancSanBrasil	BSBR	6.1	...	5.27	-0.23	.0815
21.81	13.37	BcoSantChile	BSAC	5.4	10	17.72	-1.34	1.2511
4.09	2.26	BancoSantander	SAN	2.3	6	3.60	-0.15	.0631
30.89	21.55	BanColombia	CIB	4.4	8	25.35	-1.76	.8921
38.60	26.32	BankofAmerica	BAC	3.4	8	28.36	-0.62	.24
38.31	22.93	BankofButterfield	NTB	6.2	6	28.34	-1.06	.44
82.87	30.83	BankofHawaii	BOH	5.6	10	49.85	-5.29	.70
102.79	81.55	BankMontreal	BMO	4.0	11	83.71	-2.36	1.0818
52.26	36.22	BankNY Mellon	BK	3.8	13	44.78	-0.64	.42
57.25	45.25	BankNovaScotia	BNS	6.7	10	46.52	-1.62	.8011
40.22	15.83	BankUnited	BKU	4.4	7	24.75	-2.43	.27
10.95	9.95	BanyanAcqnA	BYN	...	dd	10.54	-0.06	...
9.44	5.89	Barclays	BCS	5.0	...	7.42	-0.13	.1398
9.78	6.96	BaringsBDC	BBDC	11.2	11	8.90	-0.44	.26
3.22	0.99	Barnes&NobleEduc	BNED	...	dd	1.12	-0.11	...
47.36	27.93	BarnesGroup	B	1.8	30	36.55	-2.67	.16
20.75	13.01	BarrickGold	GOLD	2.9	dd	15.78	-0.34	.10
49.55	30.52	Bath&BodyWks	BBWI	2.2	12	36.50	-1.65	.20
11.27	10.00	BatteryFutureA	BFAC	...	38	10.80	...	...
21.95	12.79	Bausch+Lomb	BLCO	...	dd	17.24	-0.71	...
10.23	5.57	BauschHealth	BHC	...	dd	8.64	+0.18	...
60.39	37.35	BaxterIntl	BAX	3.0	dd	38.67	-1.93	.29
6.02	2.89	BaytexEnergy	BTE	1.6	4	4.20	+0.02	.0171
1.41	0.32	Beachbody	BODY	...	dd	.39	-0.05	...
11.24	9.92	BeardEnerA	BRD	...	59	10.65	+0.05	...
35.93	9.47	BeazerHomes	BZH	...	5	28.14	-1.51	...
287.32	215.90	BectonDicknsn	BDX	1.4	48	266.76	-11.70	.91
99.13	58.53	Belden	BDC	.2	14	96.51	+2.55	.05
42.00	20.20	BellRing	BRBR	...	36	40.73	-0.66	...
30.00	20.58	BenchmarkElec	BHE	2.8	13	23.61	-2.45	.165
3.50	0.56	BensonHill	BHIL	...	dd	.62	-0.01	...
76.99	55.50	Berkley	WRB	.7	14	61.93	-0.50	.11
557027	393012	BerkHathwy A	BRK.A	...	9	551404	+1404.88	...
366.47	259.85	BerkHathwy B	BRK.B	...	9	363.15	+0.69	...
31.63	18.07	BerkshireHills	BHLB	3.6	9	20.20	-1.58	.18
68.01	44.52	BerryGlobal	BERY	1.6	12	61.95	-3.92	.25
93.32	60.79	BestBuy	BBY	5.0	13	73.23	-2.04	.92
24.09	4.78	BigLots	BIG	21.3	dd	5.64	-0.76	.30
6.77	0.58	BigBear.ai	BBAI	...	dd	1.69	-0.03	...
1058.50	597.00	BiglariA	BH.A	...	7	911.08	-17.92	...
218.50	115.22	BiglariB	BH	...	5	184.99	-1.20	...
26.64	5.54	Biohaven	BHVN	...	dd	18.53	-0.41	...
514.25	344.63	Bio-RadLab A	BIO	...	dd	357.91	-36.69	...
12.25	0.90	BirdGlobal	BRDS	...	dd	.94	-0.18	...
79.15	53.26	BlackHills	BKH	4.6	15	54.11	-0.63	.625
11.79	9.93	BlackMountainA	BMAC	...	96	10.62	-0.08	...
6.21	3.17	BlackBerry	BB	...	dd	4.56	-1.04	...
785.65	503.12	BlackRock	BLK	2.9	20	690.62	-15.57	5.00
2.37	1.12	BlackSkyTech	BKSY	...	dd	1.27	-0.08	...
112.83	71.72	Blackstone	BX	3.0	68	112.67	+8.18	.79
29.71	16.61	BlackstoneMtg	BXMT	10.7	15	23.10	+0.94	.62
3.36	0.53	BlendLabs	BLND	...	dd	1.11	-0.03	...
45.93	28.83	BlockHR	HRB	3.2	11	39.53	-0.54	.32
89.97	51.34	Block	SQ	...	dd	53.08	-5.09	...
26.86	12.33	BloomEnergy	BE	...	dd	14.71	-0.45	...
98.64	4.70	BlueApron	APRN	...	dd	6.72	-1.69	...
14.32	10.18	BlueOwlCapital	OBDC	9.8	6	13.53	-0.47	.33
14.04	8.06	BlueOwlCapital	OWL	4.7	cc	12.04	+0.05	.14
40.93	16.24	BluegreenVac	BVH	2.3	10	35.34	-0.19	.20
98.33	57.50	BlueLinx	BXC	...	6	84.39	-7.97	...
10.51	9.71	BluescapeOppsAcqn	BOAC	...	45	10.01	+0.01	...
243.10	120.99	Boeing	BA	...	dd	211.27	-12.13	...
112.58	55.14	BoiseCascade	BCC	.8	7	103.09	-7.92	.20
104.91	50.20	BootBarn	BOOT	...	16	85.49	-7.05	...
125.19	87.99	BoozAllen	BAH	1.7	51	111.95	-2.83	.47
7.13	2.30	BoqiiHolding	BQ	...	...	3.67	+0.05	...
47.05	27.40	BorgWarner	BWA	1.1	10	40.03	-1.26	.17
9.01	3.22	BorrDrilling	BORR	...	dd	7.11	-0.06	...
422.75	296.27	BostonBeer	SAM	...	71	374.92	+7.42	...
28.98	16.12	BostonOmaha	BOC	...	cc	16.68	-0.99	...
87.61	46.18	BostonProps	BXP	5.9	16	66.58	-0.10	.98
54.99	37.74	BostonSci	BSX	...	91	53.87	+0.25	...
17.45	10.03	Bowlero	BOWL	...	dd	10.13	-0.93	...
34.98	24.00	Box	BOX	...	cc	25.84	-0.76	...
73.00	46.10	BoydGaming	BYD	1.0	9	64.78	-2.85	.16
58.20	40.52	Brady	BRC	1.7	16	55.31	+4.51	.235
5.60	2.22	BraemarHtls	BHR	7.6	dd	2.63	-0.12	.05
8.61	3.42	BrandywineRealty	BDN	15.3	35	4.96	-0.14	.19
6.48	4.49	BrasilAgro	LND	18.5	10	5.25	+0.32	.6018
14.51	6.26	Braskem	BAK	...	dd	9.65	+0.66	...
44.52	23.19	BreadFinancial	BFH	2.3	4	35.95	-2.78	.21
16.66	8.43	BridgeInvt	BRDG	6.7	dd	10.22	+0.22	.17
136.00	6.75	BrightHealth	BHG	...	dd	6.89	-1.66	...
98.87	54.19	BrightHorizons	BFAM	...	84	93.93	-2.74	...
3.55	0.81	BrightScholar	BEDU	...	...	1.01	+0.05	...
26.88	14.73	BrightSphere	BSIG	.2	12	20.35	-0.74	.01
8.82	5.21	BrightSpire	BRSP	11.8	dd	6.80	-0.15	.20
9.93	5.16	BrightView	BV	...	dd	8.26	-0.07	...
77.46	48.38	Brink's	BCO	1.2	32	75.81	-0.84	.22
42.12	23.94	BrinkerIntl	EAT	...	14	31.13	-1.54	...
81.44	59.45	BristolMyers	BMY	3.7	16	60.82	-1.20	.57
0.17	0.08	BristolMyersRt	CELG.RT	...	...	.12	+0.02	...
31.89	20.08	Bristow	VTOL	...	85	27.00	-0.94	...
42.36	31.62	BritishAmTob	BTI	8.7	7	32.55	-0.39	.7006
24.27	17.62	BrixmorProp	BRX	4.7	19	22.04	+0.05	.26
189.08	131.35	BroadridgeFinl	BR	1.7	35	187.73	-0.01	.80
19.88	14.98	Broadstone	BNL	6.8	19	16.51	+0.29	.28
5.43	2.27	BrookdaleSrLiving	BKD	...	dd	3.95	-0.35	...
36.50	26.76	BrookfieldAsset	BAM	3.7	7	34.98	+0.09	.32
27.63	16.81	BrookfieldBus	BBUC	1.4	7	17.42	-0.42	.0625
41.58	28.25	Brookfield	BN	.8	cc	34.17	-0.51	.07
50.03	36.10	BrookfieldInfr	BIPC	4.2	19	36.51	-1.85	.3825
42.93	30.03	BrookfieldInfr	BIP	4.8	57	31.56	-0.69	.3825
41.57	28.30	BrookfieldReinsur	BNRE	.0	...	34.41	-0.54	.07
40.60	25.39	BrookfieldRenew	BEPC	5.1	15	26.47	-1.22	.3375
74.57	52.82	Brown&Brown	BRO	.6	28	73.12	-1.08	.115
74.42	61.47	Brown-Forman A	BF.A	1.3	41	65.59	-2.58	.2055
74.76	60.90	Brown-Forman B	BF.B	1.3	40	64.31	-2.43	.2055
93.15	64.55	Brunswick	BC	2.1	10	76.39	-4.85	.40
50.35	30.18	Buckle	BKE	4.2	7	33.55	-3.36	.35
8.90	5.75	Buenaventura	BVN	1.0	20	8.34	-0.07	.073
30.49	12.61	Build-A-Bear	BBW	.0	8	26.34	-0.08	1.50
156.85	52.70	BuildersFirst	BLDR	...	11	139.89	-8.85	...
116.59	80.41	Bunge	BG	2.4	9	112.38	-2.64	.6625
17.70	6.09	BurfordCapital	BUR	1.6	cc	15.91	+2.08	.0625
239.94	106.47	BurlingtonStrs	BURL	...	38	156.10	-6.38	...
6.77	1.62	ButterflyNtwk	BFLY	...	dd	1.87	+0.01	...
26.00	16.40	BylineBancorp	BY	1.7	8	20.77	-1.00	.09

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
359.33	245.32	CACI Intl	CACI	...	19	317.58	-13.60	...
58.10	36.45	CAVA	CAVA	...	dd	39.18	-4.64	...
1.49	0.79	CBD Pao	CBD	...	dd	.86	-0.10	...
56.96	42.60	CBIZ	CBZ	...	23	53.33	-3.22	...
31.03	20.85	CBL&Assoc	CBL	7.0	dd	21.53	-0.02	.375
89.58	66.31	CBRE Group	CBRE	...	32	85.24	-0.78	...
11.60	9.90	CCNeubergerIII A	PRPC	...	cc	10.92	+0.02	...
112.44	60.08	CF Industries	CF	1.9	7	83.74	+4.53	.40

Five-Day Dow Composite

Bad Connection: The Dow dropped 0.7% this past week, as China banned government officials from using Apple's iPhone. Walgreens dropped 6.2% after its CEO stepped down, while Intel rose 3.8%.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.85	9.99	C5AcqnA	CXAC	...	cc	10.86	+0.04	...
107.66	72.23	CGI A	GIB	...	21	102.02	-1.84	...
10.95	3.34	CI&T	CINT	...	24	5.97	+0.29	...
70.46	52.41	CMS Energy	CMS	3.5	22	55.97	+0.58	.4875
45.42	35.90	CNA Fin	CNA	4.4	11	38.44	-1.20	.42
17.98	10.89	CNH Indl	CNHI	2.9	8	13.52	-0.31	.3823
26.35	17.48	CNO Financial	CNO	2.6	12	23.15	-0.63	.15
22.84	14.36	CNX Resources	CNX	...	2	22.45	-0.22	...
94.12	49.35	CONSOL Energy	CEIX	3.5	4	92.88	+2.51	1.10
60.72	31.22	CRH	CRH	2.3	14	54.76	-2.41	1.0306
14.42	5.27	CS Disco	LAW	...	dd	9.48	+0.05	...
21.33	15.70	CTO Realty	CTO	8.8	dd	17.25	-0.35	.38
49.59	35.96	CTS	CTS	.4	23	41.08	-3.74	.04
48.87	10.16	C3.ai	AI	...	dd	28.04	-3.18	...
6.62	1.00	Curo	CURO	...	dd	1.18	-0.10	...
42.21	22.60	CVR Energy	CVI	5.4	7	36.96	+2.18	1.00
137.00	72.21	CVR Partners	UAN	34.1	4	78.68	+2.03	4.14
104.83	64.62	CVS Health	CVS	3.7	29	65.84	+0.17	.605
1107.33	602.70	CableOne	CABO	1.9	36	624.26	-3.76	2.95
83.74	60.50	Cabot	CBT	2.3	13	70.12	-4.00	.40
58.30	31.37	Cactus	WHD	.9	27	55.17	-0.36	.12
29.41	16.95	CadenceBank	CADE	4.3	10	21.88	-1.92	.235
31.50	16.58	Cadre	CDRE	1.2	33	25.78	-0.24	.08
24.61	15.23	CAE	CAE	...	36	23.86	-0.34	...
29.98	16.85	Caleres	CAL	1.0	7	27.88	-1.94	.07
57.25	34.02	CaliforniaRscs	CRC	2.0	5	57.00	+0.12	.2825
66.12	48.10	CalWtrSvc	CWT	2.1	42	48.51	-1.59	.26
77.44	39.61	Calix	CALX	...	73	46.29	-0.69	...
50.19	28.91	CallonPetrol	CPE	...	3	39.76	-0.92	...
136.02	97.74	CamdenProperty	CPT	3.9	54	102.99	-3.75	1.00
37.89	21.02	Cameco	CCJ	.3	cc	37.05	-0.30	.0941
57.78	40.76	CampbellSoup	CPB	3.5	15	42.18	+1.29	.37
32.88	18.69	CampingWorld	CWH	2.3	25	22.00	-3.33	.125
24.73	14.51	CanadaGoose	GOOS	...	43	15.36	-0.90	...
49.95	38.88	CIBC	CM	6.5	11	38.97	-0.85	.643
129.89	103.79	CanNtlRlwy	CNI	2.2	18	107.84	-5.33	.5835
66.18	44.45	CanadianNatRscs	CNQ	4.2	13	64.95	+0.03	.6744
85.40	65.17	CdnPacKC	CP	.8	22	76.42	-3.95	.1437
2.69	1.01	Cango	CANG	.0	dd	1.16	-0.10	.98
25.74	17.35	Cannae	CNNE	...	dd	19.61	-0.38	...
9.75	0.22	CanoHealth	CANO	...	dd	.35	-0.01	...
123.09	83.93	CapitalOne	COF	2.4	8	99.92	-3.58	.60
69.25	34.17	Capri	CPRI	...	15	52.78	+0.02	...
95.45	64.99	CardinalHealth	CAH	2.2	90	88.78	+1.20	.5006
21.46	16.22	CareTrustREIT	CTRE	5.6	59	20.06	-0.40	.28
314.23	203.66	Carlisle	CSL	1.4	18	251.36	-17.23	.85
93.34	52.10	CarMax	KMX	...	28	81.18	-2.40	...
19.55	6.11	Carnival	CCL	...	dd	15.30	-0.43	...
17.67	5.43	Carnival	CUK	...	dd	13.61	-0.54	...
64.60	31.02	CarpenterTech	CRS	1.3	55	62.28	-2.05	.20
36.59	22.71	CarriageSvcs	CSV	1.5	15	30.02	-0.86	.1125
60.04	33.10	CarrierGlobal	CARR	1.3	23	58.66	+0.72	.185
22.84	10.55	Cars.com	CARS	...	11	18.18	-0.56	...
86.76	60.66	Carter's	CRI	4.6	12	65.69	-5.24	.75
57.19	3.55	Carvana	CVNA	...	dd	46.96	-3.89	...
97.54	31.45	Catalent	CTLT	...	dd	48.48	-1.72	...
293.88	160.60	Caterpillar	CAT	1.8	18	282.28	-3.97	1.30
12.11	7.50	Cato	CATO	9.0	dd	7.52	-0.18	.17
14.14	0.99	Cazoo	CZOO	...	dd	1.03	-0.13	...
47.95	35.55	CedarFairRec	FUN	3.0	9	39.61	-1.19	.30
129.27	86.71	Celanese	CE	2.2	11	124.55	-4.35	.70
23.89	8.21	Celestica	CLS	...	17	23.36	-0.15	...
6.14	4.40	CementosPacasm	CPAC	9.7	10	5.10	-0.15	.5276
8.46	3.20	Cemex	CX	...	18	7.19	-0.88	...
194.79	135.14	Cencora	COR	1.1	22	177.70	+2.74	.485
22.18	14.44	CenovusEnergy	CVE	1.6	14	20.44	+0.29	.1059
93.58	60.83	Centene	CNC	...	13	65.41	+4.14	...
33.50	25.03	CenterPointEner	CNP	2.7	25	28.29	+0.64	.19
7.71	3.77	CenterraGold	CGAU	3.7	dd	5.64	-0.25	.0519
79.19	51.26	Centerspace	CSR	4.7	37	62.08	-2.02	.73
10.39	5.67	CentraisElBras	EBR	.6	46	6.87	-0.29	.0443
24.55	13.22	CentralPacFin	CPF	6.3	7	16.39	-1.10	.26
7.63	3.95	CentralPuerto	CEPU	2.1	13	6.07	-1.03	.1649
82.70	40.27	CenturyComm	CCS	1.3	8	71.95	-4.08	.23
79.66	51.52	CeridianHCM	CDAY	...	dd	73.11	...	...
19.92	4.96	ChargePoint	CHPT	...	dd	5.72	-1.72	...
262.00	181.22	CharlesRiverLabs	CRL	...	21	199.74	-9.88	...
242.59	101.44	ChartIndustries	GTLS	...	dd	174.61	-8.45	...
14.38	8.96	ChathamLodging	CLDT	2.8	76	9.84	+0.06	.07
3.58	1.41	CheetahMobile	CMCM	...	dd	2.05	-0.19	...
30.05	8.55	Chegg	CHGG	...	6	10.19	-0.45	...
574.66	430.16	Chemed	CHE	.3	33	499.76	-12.73	.40
39.05	23.58	Chemours	CC	3.1	dd	31.97	-3.02	.25
7.24	3.70	CherryHillMtg	CHMI	15.3	dd	3.92	-0.12	.15
132.91	105.01	ChesapeakeUtil	CPK	2.2	22	108.15	-2.30	.59
189.68	140.46	Chevron	CVX	3.6	11	167.21	+2.91	1.51
52.88	22.97	Chewy	CHWY	...	cc	22.99	-1.68	...
7.31	4.33	Chico'sFas	CHS	...	4	4.54	-0.50	...
8.41	4.48	ChimeraInvt	CIM	12.3	dd	5.85	-0.24	.18
7.80	1.62	ChinaGreenAg	CGA	...	dd	1.65	-0.79	...
12.50	6.73	ChinaYuchai	CYD	2.5	10	11.05	-0.04	.28
2175.01	1344.05	Chipotle	CMG	...	49	1945.10	+6.49	...
136.02	104.15	ChoiceHotels	CHH	.9	23	129.72	+1.81	.2875
231.37	173.78	Chubb	CB	1.7	15	204.67	+1.38	.86
41.58	32.90	ChunghwaTel	CHT	3.2	23	36.05	-0.18	1.4779
100.52	70.16	Church&Dwight	CHD	1.1	53	95.67	-0.59	.2725
11.00	9.88	ChurchillCapV A	CCV	...	77	10.37	+0.03	...
11.15	9.81	ChurchillVI A	CCVI	...	46	10.41	+0.01	...
10.80	9.78	ChurchillVII A	CVII	...	41	10.43	+0.02	...
54.25	38.33	Ciena	CIEN	...	33	48.22	-0.25	...
340.11	240.50	Cigna	CI	1.7	13	281.48	+4.81	1.23
18.85	8.28	Cinemark	CNK	...	dd	16.14	-0.89	...
56.48	13.32	CircorIntl	CIR	...	41	55.63	+0.05	...
53.23	40.01	Citigroup	C	5.2	6	40.59	-1.00	.53
44.82	23.37	CitizensFin	CFG	6.1	6	27.37	-1.26	.42
4.00	1.64	Citizens	CIA	...	17	3.04	+0.02	...
11.81	4.03	CityOfficeREIT	CIO	7.7	dd	5.19	+0.18	.10
36.88	17.87	Civeo	CVEO	5.0	dd	20.04	+1.70	.25
86.08	52.76	CivitasRscs	CIVI	2.3	7	85.24	+1.62	1.24
12.46	6.41	Clarivate	CLVT	...	dd	6.99	-0.30	...
18.15	10.08	ClarosMtg	CMTG	12.9	26	11.49	-0.01	.37
178.33	106.71	CleanHarbors	CLH	...	22	165.35	-8.02	...
2.14	0.95	ClearChannelOutdr	CCO	...	dd	1.43	-0.09	...
35.00	20.52	ClearSecure	YOU	1.3	dd	21.23	-0.53	.07
20.00	13.02	ClearwaterAnalytic	CWAN	...	dd	19.00	+0.74	...
45.00	29.22	ClearwaterPaper	CLW	...	9	35.31	-2.63	...
36.26	22.17	ClearwayEnergyA	CWEN.A	5.6	32	22.73	-0.44	.3891
39.75	23.60	ClearwayEnergyC	CWEN	6.3	34	24.15	-0.41	.3891
22.83	11.83	Cleveland-Cliffs	CLF	...	32	14.24	-1.27	...
8.62	4.94	ClipperRealty	CLPR	6.4	dd	5.94	-0.03	.095
178.21	124.58	Clorox	CLX	3.1	cc	154.70	-0.54	1.20
76.07	37.37	Cloudflare	NET	...	dd	62.68	-1.31	...
3.67	1.25	CN Finance	CNF	...	10	3.30	-0.01	...
64.99	54.02	Coca-Cola	KO	3.2	24	58.33	-0.98	.46
91.23	55.84	Coca-Cola Femsa	KOF	3.3	16	81.79	-2.90	1.6528
4.55	2.19	CoeurMining	CDE	...	dd	2.21	-0.20	...
78.87	52.34	Cohen&Steers	CNS	3.6	21	62.64	-2.78	.57
60.46	26.29	Coherent	COHR	...	dd	33.20	-4.34	...
82.09	67.84	ColgatePalm	CL	2.6	41	73.20	-0.07	.48
86.42	28.40	Comerica	CMA	6.1	5	46.73	-1.97	.71
189.82	95.28	ComfortSystems	FIX	.5	28	186.87	+0.91	.225
58.09	35.22	CommercialMetals	CMC	1.2	7	53.49	-4.16	.16
66.32	42.10	CommBkSys	CBU	4.0	16	45.40	-2.07	.45
8.01	1.88	CommunityHlthSys	CYH	...	1	3.14	-0.43	...
43.88	30.38	CommunityHlthcr	CHCT	5.5	cc	32.44	-0.95	.4525
12.39	8.00	SABESP	SBS	2.3	13	11.53	-0.29	.2527
4.33	2.80	EngGr-Cmg C	CIG.C	5.0	8	3.90	-0.05	.0346
2.70	1.82	EngGr-Cmg	CIG	8.2	5	2.39	-0.08	.0407
9.05	5.71	COPEL	ELP	10.0	22	8.39	-0.28	.2619
3.70	2.20	CiaSiderurgica	SID	22.1	dd	2.36	-0.14	.0998
17.74	9.31	CerveceriasUnid	CCU	2.0	19	13.82	-0.64	.0302
22.91	16.32	CompassDiversif	CODI	5.0	dd	20.05	-1.03	.25
5.16	1.84	Compass	COMP	...	dd	3.34	-0.18	...
47.68	27.95	CompassMinerals	CMP	2.1	cc	28.80	-1.83	.15
21.85	9.07	ComstockRscs	CRK	4.1	4	12.34	-0.33	.125
41.30	28.80	ConagraBrands	CAG	4.8	20	29.10	-0.22	.35
10.90	9.69	ConcordAcqnIIA	CNDA	...	38	10.22	...	...
10.61	9.95	ConcordAcqnIII A	CNDB	...	43	10.59	+0.04	...
2.00	1.03	ConcordMed	CCM	...	dd	1.28	-0.07	...
138.47	71.09	Conmed	CNMD	.7	38	107.93	-2.55	.20
138.49	91.53	ConocoPhillips	COP	1.7	12	122.72	+0.58	.60
102.21	78.10	ConEd	ED	3.6	13	89.25	+0.90	.81
11.01	9.89	ConstellationI A	CSTA	...	69	10.76	-0.11	...
273.65	208.12	ConstBrands A	STZ	1.4	dd	259.20	-0.28	.89
19.46	9.82	Constellium	CSTM	...	12	17.50	-0.60	...
6.82	2.12	ContainerStore	TCS	...	dd	2.17	-0.14	...
15.05	6.86	Volaris	VLRS	...	cc	10.19	+0.42	...
14.50	11.00	Cool	CLCO	12.0	...	13.71	-0.24	.41
399.62	244.22	Cooper	COO	.0	63	350.01	-14.68	.03
22.74	5.69	Cooper-Standard	CPS	...	dd	14.17	-1.25	...
121.20	65.01	Copa	CPA	3.3	...	99.68	-2.34	.82
33.32	18.75	Core&Main	CNM	...	14	29.61	-3.35	...
27.95	13.19	CoreLabs	CLB	.2	31	25.73	+0.81	.01
23.50	14.01	CorebridgeFin	CRBG	5.1	6	18.20	+0.15	.23
35.48	20.56	CoreCard	CCRD	...	33	21.47	+0.16	...
13.50	7.84	CoreCivic	CXW	...	10	10.11	-0.89	...
3.48	0.72	CorEnergyInfr	CORR	25.3	dd	.79	-0.13	.05
37.10	28.98	Corning	GLW	3.6	43	31.37	-1.49	.28
38.70	31.50	Vesta	VTMX	.4	10	36.24	-0.60	.1703
14.89	6.24	CorpAmAirports	CAAP	...	10	13.60	-0.28	...
28.69	21.59	CorpOfficeProp	OFC	4.5	15	25.39	-0.75	.285
68.43	48.68	Corteva	CTVA	1.3	38	49.58	-1.53	.16
17.51	10.13	Cosan	CSAN	...	dd	13.92	-0.57	...
11.85	7.71	Costamare	CMRE	4.7	2	9.75	-0.67	.115
32.47	22.25	CoterraEnergy	CTRA	2.8	7	28.20	-0.26	.20
13.46	6.19	Coty	COTY	...	20	11.31	-0.26	...
21.31	12.67	Coupang	CPNG	...	78	18.52	-0.63	...
18.66	9.81	Coursera	COUR	...	dd	18.11	+0.69	...
28.77	18.06	CousinsProperties	CUZ	5.5	23	23.10	-0.64	.32
95.21	67.28	Crane	CR	.8	...	85.08	-5.82	.18
63.36	29.58	CraneNXT	CXT	1.0	17	57.39	-2.96	.14
11.19	5.13	CrawfordA	CRD.A	2.7	dd	10.43	-0.33	.07
10.10	5.05	Crawford B	CRD.B	2.9	dd	9.58	-0.04	.07
160.15	118.33	Credicorp	BAP	...	8	134.52	-8.42	...
16.93	9.17	CrescentEnergy	CRGY	4.4	3	13.10	-0.88	.12
8.62	5.51	CrescentPoint	CPG	3.6	15	8.35	-0.07	.0758
31.46	22.11	CrestwoodEquity	CEQP	9.0	31	29.07	+0.17	.655
30.40	13.51	CrossTimbers	CRT	10.1	9	20.75	+0.12	.1242
177.78	97.94	CrownCastle	CCI	6.3	25	99.24	-0.53	1.565
100.39	66.00	CrownHoldings	CCK	1.1	23	89.94	-3.93	.24
10.67	9.87	CrownPropA	CPTK	...	27	10.48	-0.02	...
48.93	36.82	CubeSmart	CUBE	4.8	23	40.49	-1.00	.49
160.60	90.71	Cullen/Frost	CFR	4.0	9	92.70	-3.04	.92
5.84	3.95	Culp	CULP	...	dd	5.56	...	...
265.28	200.40	Cummins	CMI	2.9	13	234.87	-1.77	1.68
209.77	136.21	Curtiss-Wright	CW	.4	24	199.54	-9.29	.20
15.82	7.16	Cushman&Wkfd	CWK	...	dd	8.93	-0.39	...
7.64	5.53	CustomTruck	CTOS	...	30	6.52	-0.28	...
45.00	6.87	CustomersBancorp	CUBI	...	6	34.69	-1.50	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.56	3.00	DHI Group	DHX	...	dd	3.13	-0.72	...
12.13	6.96	DHT	DHT	11.1	9	9.04	-0.12	.35
13.85	4.66	DRDGOLD	DRD	5.3	12	9.70	-0.30	.3463
136.63	100.07	DTE Energy	DTE	3.7	16	102.66	+0.48	.9525
61.12	45.11	DT Midstream	DTM	5.3	14	52.10	-0.50	.69
8.50	0.40	D-WaveQuantum	QBTS	...	dd	.91	-0.21	...
30.27	18.61	DXC Tech	DXC	...	dd	20.55	-0.56	...
19.75	11.17	Dana	DAN	2.6	dd	15.63	-0.81	.10
294.60	221.22	Danaher	DHR	.4	29	248.36	-17.23	.27
72.14	51.10	Danaos	DAC	4.6	3	65.18	-2.21	.75
4.59	1.57	DanimerScientific	DNMR	...	dd	1.90	...	...
65.80	33.30	DaqoNewEnergy	DQ	...	3	33.98	-2.83	...
173.06	120.20	Darden	DRI	3.3	19	149.44	-6.12	1.31
82.69	51.77	DarlingIngred	DAR	...	12	58.55	-3.36	...
116.97	65.28	DaVita	DVA	...	20	95.55	-7.44	...
568.47	298.61	DeckersOutdoor	DECK	...	26	527.24	-5.51	...
450.00	328.62	Deere	DE	1.4	12	399.66	-19.24	1.35
62.33	36.50	DelekLogistics	DKL	10.0	11	41.35	-2.15	1.035
35.45	19.39	DelekUS	DK	3.1	dd	30.71	+3.74	.235
70.89	32.90	DellTechC	DELL	...	27	70.50	+2.31	...
49.81	27.20	DeltaAir	DAL	1.0	9	40.82	-2.04	.10
21.59	13.61	Deluxe	DLX	6.2	16	19.43	-1.19	.30
104.05	73.13	Denbury	DEN	...	11	95.71	+2.46	...
18.16	6.14	DesignerBrands	DBI	1.7	6	12.01	+0.84	.05
3.65	1.13	DesktopMetal	DM	...	dd	1.58	-0.20	...
9.45	4.44	Despegar.com	DESP	...	dd	8.07	-0.17	...
13.57	7.25	DeutscheBank	DB	...	4	10.33	-0.56	...
78.82	44.03	DevonEnergy	DVN	6.6	7	52.66	-0.26	.29
191.93	159.28	Diageo	DEO	2.5	20	161.36	-2.38	2.5088
16.52	6.12	DiamondOffshore	DO	...	8	15.53	+0.27	...
10.02	7.14	Diamondrock	DRH	1.5	20	8.12	+0.11	.03
4.85	3.16	DianaShipping	DSX	17.6	4	3.56	-0.06	.15
152.61	98.01	Dick's	DKS	3.6	10	111.40	-5.26	1.00
25.38	16.50	DieboldNixdorf	DBD	...	dd	17.86	-0.80	...
35.70	3.14	DigitalMedia	DMS	...	dd	3.62	-0.59	...
133.39	85.76	DigitalRealty	DLR	3.8	cc	129.98	-2.13	1.22
19.13	9.99	DigitalBridge	DBRG	.2	dd	17.14	-0.14	.01
51.69	23.38	DigitalOcean	DOCN	...	dd	26.85	+0.09	...
417.86	254.49	Dillard's	DDS	.3	7	318.98	-31.54	.25
82.43	52.27	DineBrands	DIN	3.9	11	52.52	-2.30	.51
6.90	1.60	Dingdong	DDL	...	dd	1.68	-0.22	...
11.50	10.06	DirectSellingA	DSAQ	...	dd	10.73	+0.03	...
122.50	87.64	DiscoverFinSvcs	DFS	3.1	6	89.57	-2.49	.70
118.18	79.75	Disney	DIS	...	66	81.58	-0.06	...
91.02	61.55	DolbyLab	DLB	1.3	37	83.52	-1.51	.27
14.01	7.20	Dole	DOLE	2.8	8	11.24	-0.80	.08
261.59	123.31	DollarGeneral	DG	1.9	13	127.20	-3.07	.59
23.60	4.25	Doma	DOMA	...	dd	6.29	-0.06	...
84.45	45.77	DominionEner	D	5.7	17	47.12	-0.76	.6675
409.95	285.84	Domino's	DPZ	1.2	29	387.37	-3.77	1.21
66.96	48.17	Donaldson	DCI	1.6	21	61.84	-3.01	.25
50.38	33.17	DonnelleyFin	DFIN	...	18	48.23	-1.72	...
92.61	41.37	DoorDash	DASH	...	dd	82.17	-1.87	...
30.09	12.91	DorianLPG	LPG	.0	6	27.96	+0.87	1.00
42.51	20.38	DoubleVerify	DV	...	99	30.96	-1.78	...
41.40	25.49	DouglasDynamics	PLOW	3.7	21	31.74	+0.43	.295
5.02	2.02	DouglasElliman	DOUG	.0	dd	2.50	-0.14	.0476
22.31	10.09	DouglasEmmett	DEI	5.5	42	13.74	-0.29	.19
160.66	114.49	Dover	DOV	1.4	20	142.11	-6.59	.51
60.88	42.91	Dow	DOW	5.2	22	53.71	-1.58	.70
40.12	21.85	Doximity	DOCS	...	41	22.69	-1.67	...
73.17	49.80	DrReddy'sLab	RDY	.6	20	67.80	-0.24	.4877
31.60	8.17	DreamFinders	DFH	...	11	27.29	-2.61	...
35.95	19.10	Dril-Quip	DRQ	...	48	29.20	+0.44	...
18.44	11.57	DuckhornPtf	NAPA	...	23	11.59	-0.63	...
58.28	38.89	Ducommun	DCO	...	23	43.37	-1.97	...
111.26	83.76	DukeEnergy	DUK	4.5	51	91.02	+3.09	1.025
15.45	9.50	Dun&Bradstreet	DNB	1.9	dd	10.46	-0.37	.05
78.74	49.52	DuPont	DD	1.9	8	75.41	-2.56	.36
41.44	24.64	DutchBros	BROS	...	cc	27.71	-1.03	...
122.13	77.33	DycomInds	DY	...	15	97.99	-2.79	...
3.77	2.08	DynagasLNG	DLNG	...	2	2.67	-0.06	...
55.87	31.54	Dynatrace	DT	...	97	47.36	-0.83	...
15.70	10.39	DynexCapital	DX	12.2	dd	12.81	-0.23	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
139.85	36.77	elfBeauty	ELF	...	77	136.04	-0.93	...
227.50	112.85	EMCOR	EME	.3	22	222.76	-3.24	.18
32.21	20.38	ENI	E	4.3	6	31.65	+0.19	.3107
150.88	98.52	EOG Rscs	EOG	2.5	9	132.73	+1.75	.825
439.34	197.99	EPAM Systems	EPAM	...	30	265.35	+6.80	...
47.71	33.92	EPR Prop	EPR	7.5	24	44.22	-0.59	.275
51.97	28.11	EQT	EQT	1.4	5	42.48	-1.74	.15
73.42	32.12	ESAB	ESAB	.3	20	69.56	-3.43	.06
109.57	73.33	ESCO Tech	ESE	.3	28	100.53	-6.15	.08
5.11	0.75	ESSTech	GWH	...	dd	1.51	-0.04	...
7.23	3.92	E2open	ETWO	...	dd	4.76	-0.08	...
67.09	39.16	EagleBulkShip	EGLE	5.3	6	43.60	-0.43	.58
195.96	101.98	EagleMaterials	EXP	.6	14	180.41	-14.37	.25
21.98	10.65	EarthstoneEner	ESTE	...	5	20.60	-0.19	...
18.63	12.27	EasterlyGovtProp	DEA	8.2	47	12.90	-0.43	.265
188.85	137.47	EastGroup	EGP	2.8	48	178.36	-0.98	1.27
96.19	69.91	EastmanChem	EMN	4.0	14	79.53	-6.43	.79
6.34	2.78	EastmanKodak	KODK	...	7	4.06	-0.33	...
236.19	129.85	Eaton	ETN	1.5	35	236.13	+2.46	.86
191.41	131.04	Ecolab	ECL	1.2	44	182.06	-0.64	.53
12.35	8.59	Ecopetrol	EC	17.0	4	12.03	+0.24	.1479
12.35	8.20	Ecovyst	ECVT	...	18	9.80	-0.55	...
46.13	36.17	EdgewellPersonal	EPC	1.6	17	38.37	-0.75	.15
74.92	54.45	EdisonIntl	EIX	4.2	28	69.80	+1.39	.7375
98.35	67.13	EdwardsLife	EW	...	33	74.07	-2.31	...
16.14	7.88	ElancoAnimal	ELAN	...	dd	11.59	-0.80	...
91.30	46.18	Elastic	ESTC	...	dd	77.89	+3.62	...
12.11	5.06	EldoradoGold	EGO	...	dd	9.46	-0.10	...
21.90	15.31	ElementSolns	ESI	1.6	37	20.15	-0.73	.08
549.52	412.00	ElevanceHealth	ELV	1.3	17	448.75	+6.37	1.48
14.98	10.81	EllingtonFin	EFC	13.6	30	13.19	-0.18	.15
8.15	5.70	EllingtonResiMtg	EARN	14.9	67	6.44	-0.10	.08
20.67	14.84	ElmeComms	ELME	4.8	dd	14.89	-0.36	.18
13.50	8.28	EmbotellAndinaA	AKO.A	6.8	13	11.61	-0.56	.2062
17.66	9.69	EmbotellAndinaB	AKO.B	6.2	14	13.86	-1.19	.2269
17.14	8.52	Embraer	ERJ	...	dd	14.81	-1.14	...
5.00	3.01	EmeraldHldg	EEX	...	29	3.96	-0.38	...
6.32	3.06	Emeren	SOL	...	5	3.17	-0.11	...
25.49	4.01	EmergentBiosol	EBS	...	dd	4.57	-0.51	...
99.65	72.41	EmersonElec	EMR	2.1	5	98.95	+0.03	.52
9.08	5.39	EmpireStateRealty	ESRT	1.6	31	8.82	+0.04	.035
46.73	32.58	EmployersHldgs	EIG	2.9	9	38.98	-0.42	.28
17.37	5.51	EmpresaDisCom	EDN	...	dd	12.04	-1.69	...
43.04	32.90	Enbridge	ENB	7.9	24	33.54	-1.97	.6667
72.06	45.11	EncompassHealth	EHC	.9	22	69.72	-1.27	.15
97.85	44.62	Endava	DAVA	...	26	52.24	+2.79	...
26.26	18.58	Endeavor	EDR	1.1	dd	21.81	-0.90	.06
4.55	2.47	EndeavourSilver	EXK	...	42	2.58	-0.19	...
3.90	1.31	EnelChile	ENIC	9.7	3	2.93	-0.35	.3076
8.36	4.09	Enerflex	EFXT	1.2	dd	6.10	-0.16	.0184
37.89	24.81	Energizer	ENR	3.4	dd	35.08	+0.68	.30
13.85	10.02	EnergyTransfer	ET	9.0	11	13.76	+0.14	.31
6.72	1.35	EnergyVault	NRGV	...	dd	2.86	-0.38	...
28.97	16.09	EnerpacTool	EPAC	.2	43	26.55	+0.20	.04
19.23	12.39	Enerplus	ERF	1.2	5	17.40	+0.01	.0544
113.34	56.72	EnerSys	ENS	.9	19	97.66	-7.24	.225
13.54	6.62	Eneti	NETI	.4	dd	10.15	-1.16	.01
14.61	7.37	Enfusion	ENFN	...	cc	8.78	+0.18	...
22.56	15.01	EngageSmart	ESMT	...	cc	17.50	-0.41	...
16.85	10.51	Enhabit	EHAB	...	dd	12.47	-0.16	...
23.48	18.94	Ennis	EBF	4.7	12	21.45	-0.07	.25
58.64	28.66	EnovaIntl	ENVA	...	8	49.21	-1.77	...
66.71	43.88	Enovis	ENOV	...	dd	54.04	-2.46	...
10.60	9.67	EnphysAcqnA	NFYS	...	31	10.47	+0.01	...
144.86	83.69	EnPro	NPO	.9	15	124.51	-13.08	.29
122.11	91.80	Entergy	ETR	4.5	15	95.27	+0.93	1.07
27.28	22.90	EnterpriseProd	EPD	7.5	11	26.70	-0.01	.50
7.33	3.50	Entravision	EVC	5.4	42	3.69	-0.09	.05
69.22	41.72	Envestnet	ENV	...	dd	50.65	-3.92	...
10.01	3.73	Enviri	NVRI	...	dd	7.44	-0.13	...
43.29	29.79	Envista	NVST	...	24	29.87	-2.51	...
74.39	6.69	Enviva	EVA	43.7	dd	8.28	-0.81	.905
2.74	1.00	EnzoBiochem	ENZ	...	dd	1.42	-0.13	...
240.35	145.98	Equifax	EFX	.8	46	196.56	-10.27	.39
38.83	25.23	Equinor	EQNR	2.5	4	32.33	+0.73	.60
33.24	21.89	Equitable	EQH	3.1	29	28.48	-0.71	.22
10.48	4.60	EquitransMdstm	ETRN	6.3	dd	9.46	-0.34	.15
38.04	20.50	EquityBcshs	EQBK	1.6	8	24.29	-1.64	.10
27.39	18.47	EquityCommnwlth	EQC	.0	33	19.10	+0.09	4.25
74.40	56.91	EquityLife	ELS	2.7	42	65.16	-1.35	.4475
77.92	54.60	EquityResdntl	EQR	4.2	28	62.65	-1.35	.6625
2.09	1.32	EquusTotReturn	EQS	...	7	1.52	-0.02	...
16.36	9.59	ErmenegildoZegna	ZGN	.8	65	14.28	-0.69	.109
24.38	9.28	EroCopper	ERO	...	22	18.60	-1.75	...
53.66	34.27	EssentGroup	ESNT	2.0	8	49.63	-1.13	.25
26.43	18.88	EssentialProp	EPRT	4.7	21	23.78	-0.32	.28
49.89	35.44	EssentialUtil	WTRG	3.4	21	36.62	-0.07	.3071
280.52	195.03	EssexProp	ESS	4.1	27	225.29	-12.23	2.31
283.62	147.18	EsteeLauder	EL	1.7	55	154.00	-7.70	.66
36.20	21.10	EthanAllen	ETD	4.7	7	30.36	-1.29	.50
21.00	12.94	Euronav	EURN	20.5	5	15.58	-1.53	.80
13.34	5.10	EveHolding	EVEX	...	dd	8.01	+0.72	...
11.91	5.30	Eventbrite	EB	...	dd	9.59	-0.67	...
143.37	78.67	EvercoreA	EVR	2.2	16	139.83	-1.65	.76
11.32	10.00	EverestConsolA	MNTN	...	dd	10.82	...	...
395.00	244.58	Everest	EG	1.8	12	370.70	+5.90	1.65
19.85	12.58	Everi	EVRI	...	12	14.11	-0.65	...
92.80	60.37	EversourceEner	ES	4.3	18	62.08	-0.97	.675
42.03	30.17	Evertec	EVTC	.5	11	37.70	-2.00	.05
39.78	21.83	EvolentHealth	EVH	...	dd	25.51	-0.57	...
31.13	17.70	ExcelerateEner	EE	.6	17	17.84	-1.29	.025
42.80	8.15	Express	EXPR	...	0	8.97	-0.74	...
24.50	11.40	Expro	XPRO	...	dd	22.96	-0.62	...
204.49	123.67	ExtraSpaceSt	EXR	1.9	21	126.39	-2.44	.61
119.92	83.89	ExxonMobil	XOM	3.1	9	115.61	+2.09	.91

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.12	9.78	FastAcqnII A	FZT	...	dd	10.63	+0.04	...
35.00	9.03	F&GAnnuities	FG	3.0	12	26.90	-0.99	.20
44.11	24.34	FB Financial	FBK	2.0	10	29.44	-1.58	.15
12.87	5.55	Figs	FIGS	...	73	5.56	-0.66	...
134.38	74.81	FMC	FMC	3.1	15	75.46	-10.63	.58
14.71	10.09	FNB	FNB	4.3	7	11.16	-0.61	.12
16.94	6.08	FreyrBattery	FREY	...	dd	6.19	-0.06	...
21.87	16.70	FS KKR Cap	FSK	13.6	21	20.63	+0.04	.05
205.63	140.09	FTI Consulting	FCN	...	27	175.66	-7.66	...
163.88	90.19	Fabrinet	FN	...	23	151.72	-8.80	...
474.13	377.89	FactSet	FDS	.9	33	429.00	-6.48	.98
916.41	389.84	FairIsaac	FICO	...	55	899.72	+3.16	...
12.15	2.49	Farfetch	FTCH	...	dd	2.64	-0.16	...
14.81	9.44	FarmlandPtrs	FPI	2.2	46	10.70	-0.48	.06
24.31	7.15	Fastly	FSLY	...	dd	23.00	-1.10	...
3.50	0.30	FathomDigital	FATH	...	dd	.46	+0.01	...
180.16	97.76	FedAgriMtg C	AGM	2.6	12	167.91	-2.51	1.10
115.08	85.27	FederalRealty	FRT	4.5	21	97.61	-0.45	1.09
65.33	37.13	FederalSignal	FSS	.7	26	57.04	-3.34	.10
45.55	30.30	FederatedHermes	FHI	3.2	12	34.81	-0.54	.28
270.95	141.92	FedEx	FDX	2.0	17	253.31	-7.66	1.26
164.00	99.16	Ferguson	FERG	1.9	17	153.95	-8.28	.75
329.88	176.82	Ferrari	RACE	...	48	297.19	-11.13	...
14.95	12.60	FidelisInsurance	FIHL	...	...	14.14	-0.43	...
45.51	31.84	FidNatlFinl	FNF	4.2	23	42.80	+0.85	.45
93.90	48.57	FidNatlInfo	FIS	3.8	dd	55.33	-1.35	.52
2.25	1.19	FinanceofAm	FOA	...	dd	1.27	-0.16	...
6.05	3.55	FinVolution	FINV	3.8	4	5.13	+0.01	.215
64.66	43.54	FirstAmerFin	FAF	3.5	26	60.24	-3.00	.53
16.23	10.18	FirstBanCorp	FBP	4.1	9	13.82	-0.59	.14
16.53	11.33	FirstCmwlthFin	FCF	4.0	9	12.52	-0.78	.125
20.09	3.69	FirstFoundation	FFWM	1.1	dd	7.60	-0.62	.02
24.92	8.99	FirstHorizon	FHN	5.1	6	11.83	-0.92	.15
55.51	42.91	FirstIndRlty	FR	2.5	21	50.69	-1.60	.32
9.81	5.24	FirstMajestic	AG	.4	dd	5.52	-0.43	.0051
43.31	34.69	FirstEnergy	FE	4.4	45	35.62	-0.07	.39
8.51	1.31	FiscalNote	NOTE	...	dd	2.07	-0.17	...
130.74	91.55	Fiserv	FI	...	31	121.60	-1.21	...
10.03	4.26	Fisker	FSR	...	dd	6.24	+0.28	...
3.74	1.88	FivePoint	FPH	...	14	3.09	+0.07	...
47.66	24.58	FiverrIntl	FVRR	...	dd	29.15	+1.06	...
10.49	9.80	FlameAcqnA	FLME	...	cc	10.49	+0.19	...
275.66	161.69	FleetCorTech	FLT	...	22	271.84	-1.02	...
38.24	28.12	FlexLNG	FLNG	9.8	11	30.71	+0.01	.75
116.03	63.51	Floor&Decor	FND	...	35	93.72	-6.28	...
1.54	0.57	FlotekIndustries	FTK	...	dd	.84	...	...
30.16	22.47	FlowersFoods	FLO	4.0	22	23.06	+0.02	.23
40.58	23.89	Flowserve	FLS	2.0	22	40.24	+0.01	.20
38.20	23.37	Fluor	FLR	...	dd	35.00	-0.70	...
119.62	59.55	FomentoEconMex	FMX	1.3	11	107.60	-3.85	1.00
47.22	14.84	FootLocker	FL	8.8	12	18.14	-1.73	.40
15.74	10.90	FordMotor	F	4.9	12	12.30	+0.16	.15
10.67	9.80	ForestRoadII A	FRXB	...	32	10.30	+0.03	...
31.43	10.28	Forestar	FOR	...	10	28.28	-0.97	...
4.46	1.10	ForgeGlobal	FRGE	...	dd	2.16	-0.19	...
46.28	34.76	Fortis	FTS	4.3	18	39.12	-0.13	.4211
79.90	57.43	Fortive	FTV	.4	35	77.56	-1.46	.07
4.20	2.05	FortunaSilver	FSM	...	dd	2.78	-0.21	...
77.14	49.51	FortuneBrands	FBIN	1.4	17	65.59	-4.67	.23
33.84	19.10	ForumEnergyTech	FET	...	dd	24.36	-0.33	...
29.30	22.67	FourCornersProp	FCPT	5.5	22	24.65	-0.46	.34
18.06	5.70	FourSeasonsEduc	FEDU	...	dd	9.56	-0.74	...
161.25	109.70	Franco-Nevada	FNV	1.0	40	139.20	-4.34	.34
14.92	10.34	FrankBSPRealty	FBRT	10.2	23	13.93	-0.37	.355
54.70	34.36	FranklinCovey	FC	...	37	41.96	+0.04	...
34.37	20.24	FranklinRscs	BEN	4.6	16	25.93	-0.94	.30
46.73	26.03	FreeportMcM	FCX	1.5	27	39.29	-2.20	.075
27.72	12.79	FreseniusMed	FMS	1.9	20	21.31	-2.47	.6181
32.49	23.09	FreshDelMonte	FDP	2.8	9	25.22	-1.27	.20
19.29	10.10	Frontline	FRO	19.9	6	17.20	-0.28	.80
5.24	0.96	fuboTV	FUBO	...	dd	3.02	+0.37	...
10.18	4.58	FullTruck	YMM	...	31	6.69	-0.49	...
81.41	58.92	FullerHB	FUL	1.2	24	69.22	-3.79	.205
10.75	9.52	FusionAcqnIIA	FSNB	...	42	10.40	-0.19	...
10.31	5.77	FutureFuel	FF	3.5	7	6.79	-0.33	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
133.01	84.96	GATX	GATX	2.0	19	112.56	-7.11	.55
12.44	6.94	GEO Group	GEO	...	8	7.06	-0.35	...
39.06	23.10	GFLEnvironmental	GFL	.2	dd	32.30	-0.15	.013
76.14	38.31	GMS	GMS	...	8	65.40	-5.10	...
5.59	2.00	GOL Linhas	GOL	...	dd	2.80	-0.19	...
39.74	28.47	GSK	GSK	3.7	4	36.55	+1.52	.3613
67.57	32.10	GXO Logistics	GXO	...	37	60.79	-4.42	...
232.41	167.93	Gallagher	AJG	1.0	44	228.19	-2.88	.55
34.99	15.41	GameStop	GME	...	dd	17.71	-0.71	...
3.60	1.25	Gannett	GCI	...	dd	2.72	-0.23	...
5.49	0.64	GaotuTechedu	GOTU	...	28	2.70	-0.24	...
15.49	7.22	Gap	GPS	5.3	39	11.27	-0.39	.15
108.56	76.37	Garmin	GRMN	2.8	20	102.77	-3.27	.73
377.88	272.58	Gartner	IT	...	31	354.15	+4.11	...
14.93	9.40	GatesIndustrial	GTES	...	15	11.83	-0.60	...
7.49	2.20	GatosSilver	GATO	...	dd	5.04	+0.36	...
19.84	11.92	GencoShipping	GNK	4.3	7	13.82	+0.01	.15
244.14	86.29	Generac	GNRC	...	48	115.18	-3.76	...
256.86	202.35	GeneralDynamics	GD	2.4	18	217.87	-8.50	1.32
117.96	48.29	GeneralElec	GE	.3	14	111.72	-2.52	.08
90.89	64.70	GeneralMills	GIS	3.6	15	66.15	-0.10	.59
43.63	31.11	GeneralMotors	GM	1.1	5	32.95	-0.59	.09
11.20	9.81	GenAsia I A	GAQ	...	31	10.67	...	...
53.25	17.31	Genesco	GCO	...	63	29.79	-3.78	...
12.37	8.05	GenesisEnergy	GEL	5.7	cc	10.58	+0.22	.15
16.86	8.16	GenieEnergy	GNE	2.0	6	14.69	-0.65	.075
8.45	3.12	GeniusSports	GENI	...	dd	6.44	-0.12	...
48.85	35.31	Genpact	G	1.5	17	37.10	-0.73	.1375
187.73	145.30	GenuineParts	GPC	2.5	18	149.99	-5.09	.95
6.40	3.44	GenworthFin	GNW	...	6	5.51	-0.33	...
16.38	8.83	GeoPark	GPRK	5.7	3	9.19	-0.20	.132
6.34	4.09	Gerdau	GGB	.5	5	5.04	-0.21	.0878
10.17	0.23	Getaround	GETR	...	...	.41	-0.01	...
13.67	3.42	GettyImages	GETY	...	dd	5.30	+0.90	...
36.49	25.49	GettyRealty	GTY	5.7	22	30.03	-0.15	.43
34.33	26.30	Gildan	GIL	2.6	10	28.19	-1.98	.186
3.52	1.12	GinkgoBioworks	DNA	...	dd	2.08	-0.17	...
59.70	26.77	GlacierBancorp	GBCI	4.6	12	28.67	-2.66	.33
4.88	1.83	Glatfelter	GLT	...	dd	2.20	+0.22	...
80.28	40.45	Glaukos	GKOS	...	dd	74.38	-0.51	...
7.60	3.49	GlobalBlue	GB	...	dd	5.67	+0.04	...
8.21	4.26	GlblBusTravel	GBTG	...	dd	5.52	-1.13	...
37.00	20.52	GlobalIndemnity	GBLI	2.8	14	35.18	-0.07	.25
34.60	20.52	GlobalIndl	GIC	2.5	18	32.40	-2.00	.20
11.79	7.01	GlobalMedREIT	GMRE	8.9	30	9.43	-0.24	.21
15.28	8.84	GlobalNetLease	GNL	14.2	dd	11.27	+0.35	.40
39.24	24.25	GlobalPtrs	GLP	8.7	5	30.99	-1.14	.675
136.64	92.27	GlobalPayments	GPN	.8	42	125.91	-3.41	.25
21.83	15.17	GlobalShipLease	GSL	8.2	2	18.19	-1.10	.375
232.19	135.41	Globant	GLOB	...	59	202.41	+0.13	...
123.85	97.83	GlobeLife	GL	.8	13	109.16	-2.29	.225
80.04	50.41	GlobusMedical	GMED	...	25	50.85	-3.38	...
85.32	64.65	GoDaddy	GDDY	...	36	74.58	+1.93	...
17.78	7.03	GoldFields	GFI	3.8	16	12.28	-0.35	.2425
17.34	12.75	GoldmanSachsBDC	GSBD	12.5	17	14.44	-0.04	.45
389.58	287.75	GoldmanSachs	GS	3.4	14	325.52	-1.88	2.75
33.74	22.67	Gorman-Rupp	GRC	2.1	40	32.96	+0.27	.175
87.94	58.18	Graco	GGG	1.2	26	75.71	-3.75	.235
12.14	9.33	GrafAcqnIV	GFOR	...	dd	10.40	-0.15	...
6.74	3.35	GrafTechIntl	EAF	1.2	7	3.44	-0.14	.01
17.95	7.45	Graham	GHM	...	75	16.23	+0.06	...
681.70	525.58	GrahamHoldings	GHC	1.2	13	570.47	-19.87	1.65
811.60	483.19	Grainger	GWW	1.1	20	689.93	-20.85	1.86
44.15	25.35	GraniteConstr	GVA	1.3	43	39.72	-2.64	.13

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

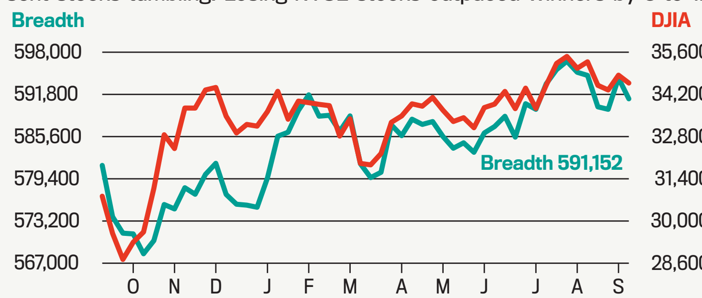
–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.36	3.97	GranitePointMtg	GPMT	15.9	dd	5.36	-0.02	.20
14.00	4.82	GraniteRidge	GRNT	5.5	4	7.50	-0.16	.11
27.56	19.46	GraphicPkg	GPK	1.8	10	22.10	-0.39	.10
29.99	10.32	GravitasEduc	GEHI	...	...	12.69	+0.31	...
19.74	6.50	GrayTelevision	GTN	4.5	3	7.05	-0.76	.08
17.50	7.40	GrayTelevision A	GTN.A	3.9	4	8.24	+0.16	.08
9.40	5.15	GreatAjax	AJX	12.0	dd	6.68	-0.07	.20
59.30	19.52	GreenBrickPtrs	GRBK	...	8	45.61	-5.08	...
21.75	13.76	GreenDot	GDOT	...	15	13.80	-1.28	...
48.21	23.80	Greenbrier	GBX	3.1	23	39.03	-4.59	.30
14.97	5.65	Greenhill	GHL	2.7	27	14.78	+0.01	.10
6.78	2.32	GreenTree	GHG	...	dd	5.00	-0.41	...
84.87	58.77	Greif B	GEF.B	4.4	8	71.01	-4.47	.78
76.00	57.38	Greif A	GEF	3.0	10	69.07	-3.59	.52
19.19	15.00	GreystoneHousing	GHI	9.1	7	16.23	-0.02	.37
43.90	25.97	Griffon	GFF	1.2	dd	40.32	-2.40	.125
71.51	4.49	Grindr	GRND	...	dd	5.88	+0.74	...
277.47	136.16	Group1Auto	GPI	.7	6	262.31	-8.43	.45
35.25	0.91	GroveCollab	GROV	...	dd	2.90	-0.25	...
200.85	126.01	GpoAeroportuar	PAC	4.1	18	175.20	-3.41	2.1661
314.48	191.43	GpoAeroportSur	ASR	2.0	14	252.89	-16.75	5.6528
3.02	1.96	GpoAvalAcc	AVAL	3.6	13	2.25	-0.11	.0161
3.57	1.54	GpoSupervielle	SUPV	...	dd	2.60	-0.32	...
6.67	3.76	GrupoTelevisa	TV	2.0	dd	3.93	-0.34	.0985
37.58	22.12	GuarantyBcshrs	GNTY	3.3	9	28.22	-0.90	.23
24.84	14.27	Guess	GES	5.2	11	23.08	-1.40	.30
95.88	52.08	Guidewire	GWRE	...	dd	94.15	+7.62	...
13.41	8.30	GuildHldgs	GHLD	.0	11	11.16	-1.03	.50
124.79	60.15	GulfportEnergy	GPOR	...	2	120.59	-2.85	...

H I

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
304.86	178.32	HCA Healthcare	HCA	.9	13	273.58	-7.23	.60
70.00	27.65	HCI Group	HCI	3.0	dd	52.93	+0.16	.40
71.76	55.22	HDFC Bank	HDB	.9	20	64.36	+1.56	.6968
66.19	37.12	HF Sinclair	DINO	3.0	5	60.99	+4.11	.45
11.30	9.90	HH&L Acqn	HHLA	...	46	10.54	...	...
33.54	24.61	HNI	HNI	4.1	19	31.50	-1.74	.32
33.90	24.08	HP	HPQ	3.6	13	29.45	-0.92	.2625
42.47	24.77	HSBC	HSBC	7.0	6	36.97	-0.58	.50
6.50	1.64	HUYA	HUYA	...	dd	2.52	-0.14	...
95.26	71.63	Haemonetics	HAE	...	33	88.48	-1.76	...
12.04	7.72	Hagerty	HGTY	...	dd	8.61	-0.37	...
9.05	5.79	Haleon	HLN	1.3	28	7.96	-0.14	.046
43.42	23.30	Halliburton	HAL	1.6	15	41.28	+1.47	.16
14.93	9.21	HamiltonBeach	HBB	3.6	20	12.24	+0.39	.11
9.48	3.85	Hanesbrands	HBI	.0	dd	4.75	-0.50	.15
41.24	19.46	HannonArmstrong	HASI	6.5	44	24.32	+1.25	.395
148.78	103.90	HanoverIns	THG	3.1	dd	104.50	-3.85	.81
51.77	30.85	HarleyDavidson	HOG	2.0	6	33.53	-0.68	.165
5.43	1.94	HarmonyGold	HMY	.8	10	4.14	-0.02	.0404
79.44	60.17	HartfordFinl	HIG	2.4	11	71.49	-0.94	.425
38.85	24.79	HavertyFurn	HVT	4.0	7	29.96	-2.01	.30
43.71	9.06	HawaiianElec	HE	11.5	6	12.56	-2.49	.36
15.22	7.97	Hayward	HAYW	...	41	13.97	-0.94	...
25.28	16.50	HealthcareRealty	HR	7.4	dd	16.72	-0.89	.31
28.43	19.09	HealthpeakProp	PEAK	6.0	21	20.02	-0.63	.30
7.00	3.41	HeclaMining	HL	.4	dd	4.00	-0.35	.0025
182.18	138.82	Heico	HEI	.1	57	164.41	-4.95	.10
144.25	109.45	Heico A	HEI.A	.2	46	131.97	-4.01	.10
90.30	4.75	Heliogen	HLGN	...	dd	4.85	-2.61	...
72.61	48.03	HeliosTech	HLIO	.6	27	57.63	-1.59	.09
10.99	3.57	HelixEnergy	HLX	...	dd	10.90	+0.43	...
54.45	30.41	Helm&Payne	HP	2.3	12	43.97	+2.35	.25
25.73	11.14	Herbalife	HLF	...	6	14.58	-0.82	...
162.47	93.97	HercHoldings	HRI	2.0	11	127.12	-6.69	.6325
18.05	10.94	HerculesCapital	HTGC	10.0	7	15.97	-0.40	.08
6.09	1.12	HeritageInsurance	HRTG	...	dd	4.73	-0.57	...
10.58	5.64	HershaHospitality	HT	2.0	3	9.84	...	.05
276.88	207.50	Hershey	HSY	2.3	24	209.03	-4.82	1.192
161.64	100.34	Hess	HES	1.1	31	160.52	+3.32	.4375
32.43	24.33	HessMidstream	HESM	8.1	15	29.62	+0.02	.6011
18.14	11.90	HewlettPackard	HPE	2.8	21	17.34	-0.64	.12
79.08	50.00	Hexcel	HXL	.7	40	69.90	-4.09	.125
31.96	19.45	HighwoodsProp	HIW	8.4	16	23.77	-0.32	.50
53.76	36.16	Hillenbrand	HI	2.0	18	43.80	-4.72	.22
34.87	24.18	Hilltop	HTH	2.2	18	28.96	-1.82	.16
51.81	32.12	HiltonGrandVac	HGV	...	13	41.81	-2.86	...
157.14	116.39	Hilton	HLT	.4	32	154.12	+3.12	.15
6.61	4.66	HimalayaShipping	HSHP	...	...	4.90	-0.09	...
12.34	4.01	Hims&HersHealth	HIMS	...	dd	6.53	-0.32	...
26.50	9.37	Hippo	HIPO	...	dd	9.72	-0.76	...
17.25	6.88	HireRight	HRT	...	7	8.80	-1.56	...
8.06	1.88	Holley	HLLY	...	18	5.26	-0.54	...
23.27	15.51	HollyEnergy	HEP	6.0	13	23.21	+1.32	.35
26.20	19.77	HomeBancShares	HOMB	3.3	10	22.01	-0.80	.18
347.25	265.61	HomeDepot	HD	2.5	21	328.71	-4.37	2.09
33.66	21.44	HondaMotor	HMC	2.1	9	33.55	+1.22	.4421
40.13	27.81	HoraceMann	HMN	4.6	dd	28.48	-0.69	.33
49.73	36.78	HormelFoods	HRL	3.0	23	37.12	-1.28	.275
132.30	66.01	DR Horton	DHI	.9	8	117.31	-2.87	.25
108.43	74.18	HoulihanLokey	HLI	2.1	28	104.56	-1.95	.55
127.99	33.20	Hovnanian	HOV	...	6	122.68	-2.67	...
89.58	50.90	HowardHughes	HHH	...	32	77.15	-2.97	...
51.34	30.60	HowmetAerospace	HWM	.3	38	47.65	-2.04	.04
340.06	209.97	Hubbell	HUBB	1.4	28	327.57	-0.96	1.12
581.40	245.03	HubSpot	HUBS	...	dd	537.19	-14.42	...
6.34	3.62	HudbayMinerals	HBM	...	dd	4.64	-0.36	...
14.67	4.05	HudsonPacProp	HPP	6.9	dd	7.21	+0.19	.125
571.30	423.29	Humana	HUM	.8	17	467.73	+7.12	.885
260.02	188.51	HuntingIngalls	HII	2.4	16	210.84	-10.02	1.24
33.46	23.53	Huntsman	HUN	3.7	27	25.67	-2.44	.2375
127.80	77.70	HyattHotels	H	.5	27	111.88	-2.92	.15
3.88	1.15	Hyliion	HYLN	...	dd	1.22	-0.03	...
59.64	20.99	HysterYaleMatls	HY	2.9	22	44.09	-2.06	.325
24.80	19.34	ICICI Bank	IBN	.5	18	23.41	-0.05	.1736

NYSE Cumulative Daily Breadth vs DJIA

Failure to Launch: NYSE Composite breadth fell for the fifth time in six weeks. An escalating tech cold war between the U.S. and China sent stocks tumbling. Losing NYSE stocks outpaced winners by 3 to 1.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.51	4.96	ICL Group	ICL	2.6	5	5.84	-0.24	.1132
112.96	92.40	IDACORP	IDA	3.3	18	95.28	-0.94	.79
35.18	22.39	IDT	IDT	...	12	22.79	-0.22	...
10.13	4.91	IHS Holding	IHS	...	dd	5.95	-1.65	...
15.00	8.14	ING Groep	ING	5.6	...	13.60	-0.47	.3809
3.53	0.64	INNOVATE	VATE	...	dd	1.47	-0.19	...
20.56	13.20	Invesco	IVZ	5.2	11	15.45	-0.58	.20
241.86	165.75	IQVIA	IQV	...	37	213.53	-10.80	...
8.58	3.49	IRSA	IRS	...	dd	6.32	-0.89	...
103.96	64.51	ITT	ITT	1.2	20	100.36	-3.04	.29
3.34	0.92	IamGold	IAG	...	dd	2.19	-0.24	...
10.84	10.08	IconicSportsA	ICNC	...	36	10.82	+0.04	...
246.23	195.27	IDEX	IEX	1.2	28	216.09	-12.19	.64
4.26	1.34	iHuman	IH	...	8	3.14	-0.02	...
264.19	180.27	IllinoisToolWks	ITW	2.3	24	238.45	-8.92	1.40
21.82	12.13	Imax	IMAX	...	cc	18.64	-0.35	...
5.25	2.49	IndependenceContr	ICD	...	dd	2.92	-0.23	...
20.63	14.55	IndepRealty	IRT	4.0	52	16.06	-0.54	.16
10.83	9.92	InfiniteAcqnA	NFNT	...	43	10.68	...	...
11.03	10.12	InFinTAcqnA	IFIN	...	cc	11.00	...	...
22.35	13.29	Informatica	INFA	...	dd	21.49	+0.35	...
20.57	14.71	Infosys	INFY	1.3	24	17.75	+0.23	.2133
70.65	42.20	IngersollRand	IR	.1	40	69.42	-0.53	.02
90.81	46.52	Ingevity	NGVT	...	11	50.13	-4.52	...
113.46	78.81	Ingredion	INGR	3.1	12	99.89	-2.76	.78
125.38	63.36	InnovativeIndProp	IIPR	8.1	16	88.60	+0.88	1.80
3.74	0.75	Innovid	CTV	...	dd	1.28	+0.14	...
131.09	93.88	Insperity	NSP	2.3	20	97.04	-4.93	.57
330.00	159.62	InspireMedical	INSP	...	dd	224.55	-14.31	...
158.18	74.69	InstalledBldg	IBP	1.0	16	137.54	-8.76	.33
35.80	24.00	InsteelInds	IIIN	.4	13	33.56	-2.16	.03
31.47	20.33	Instructure	INST	...	dd	25.10	-0.96	...
96.17	50.05	IntegerHoldings	ITGR	...	38	80.48	-4.53	...
11.81	10.00	IntegratedRailA	IRRX	...	dd	10.80	...	...
11.68	10.08	IntegratedWellA	WEL	...	93	10.94	+0.03	...
118.79	88.60	ICE	ICE	1.5	38	114.96	-2.05	.42
78.44	47.06	InterContinentl	IHG	1.8	22	77.23	+1.08	.483
29.50	19.65	IntercorpFinSvcs	IFS	5.2	6	22.66	-0.83	1.18
153.21	115.55	IBM	IBM	4.5	68	147.68	-0.26	1.66
118.97	62.11	IntlFlavors	IFF	4.7	dd	68.73	-1.52	.81
33.99	15.01	IntlGameTech	IGT	2.6	23	30.63	-1.53	.20
42.69	29.01	IntlPaper	IP	5.3	8	34.63	-0.56	.4625
53.25	31.87	IntlSeaways	INSW	1.1	3	43.47	+0.32	1.30
40.95	25.14	Interpublic	IPG	3.9	13	31.75	-0.85	.31
47.89	17.23	IntrepidPotash	IPI	...	13	25.37	-2.32	...
27.59	20.76	InvenTrust	IVT	3.5	cc	24.43	+0.25	.2155
16.11	9.48	InvescoMtg	IVR	14.8	dd	10.80	-0.49	.40
4.20	0.79	Invitae	NVTA	...	dd	.82	-0.14	...
40.20	28.52	InvitatHomes	INVH	3.1	66	33.88	-0.30	.26
20.14	3.04	IonQ	IONQ	...	dd	19.34	+1.83	...
64.37	43.33	IronMountain	IRM	4.1	48	62.68	-0.93	.65
6.15	4.21	ItauUnibanco	ITUB	...	9	5.34	-0.24	...

J

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
22.71	13.37	JBG SMITH Prop	JBGS	5.8	dd	15.65	-0.33	.225
18.52	8.38	JELD-WEN	JELD	...	22	13.84	-1.35	...
30.36	15.45	J.Jill	JILL	...	12	25.89	+0.08	...
159.38	101.28	JPMorganChase	JPM	2.8	9	143.83	-2.99	1.00
117.29	55.26	Jabil	JBL	.3	15	107.33	-8.09	.08
49.60	26.70	JacksonFinl	JXN	6.6	8	37.56	-0.34	.62
137.61	106.78	JacobsSolns	J	.8	23	130.74	-4.64	.26
31.93	17.25	JamesHardie	JHX	...	26	29.51	-1.01	...
31.30	19.09	JanusHenderson	JHG	5.8	13	27.08	-0.67	.39
12.45	7.97	JanusIntl	JBI	...	12	10.59	-0.90	...
40.68	27.48	JefferiesFinl	JEF	3.2	19	37.04	+0.70	.30
2.22	0.84	JianpuTech	JT	...	dd	.89	-0.09	...
63.08	28.76	JinkoSolar	JKS	...	4	29.08	-5.36	...
11.98	3.15	JobyAviation	JOBY	...	dd	7.30	-0.03	...
125.88	81.59	JohnBeanTech	JBT	.4	26	105.76	-5.13	.10
181.04	150.11	J&J	JNJ	3.0	33	160.56	+0.08	1.19
70.43	48.82	JohnsonControls	JCI	2.6	19	57.35	-2.43	.37
188.61	123.00	JonesLang	JLL	...	26	168.35	-7.38	...
8.15	2.55	JumiaTech	JMIA	...	dd	2.77	-0.35	...
10.78	9.91	JuniperII A	JUN	...	32	10.49	...	...
34.53	25.18	JuniperNetworks	JNPR	3.0	23	29.07	-0.24	.22

K

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
48.28	30.14	KB Financial	KB	4.4	5	40.59	-0.03	.354
55.37	25.31	KB Home	KBH	1.6	6	50.36	-1.43	.20
65.87	41.96	KBR	KBR	.9	dd	59.82	-2.45	.135
21.08	9.09	KE Holdings	BEKE	.0	27	16.66	-1.84	.171
63.64	41.77	KKR	KKR	1.1	dd	62.82	+0.62	.165
19.99	9.94	KKR RealEstFin	KREF	13.8	dd	12.45	-0.16	.43
3.25	0.12	KoreGroup	KORE	...	dd	.63	-0.08	...
14.93	11.04	KT	KT	5.1	7	12.12	-0.31	.7482
229.90	154.19	Kadant	KAI	.5	23	219.22	-1.28	.29
7.00	1.57	Kaleyra	KLR	...	dd	6.79	-0.05	...
34.80	18.88	Kaman	KAMN	3.9	dd	20.38	-1.94	.20
77.17	58.88	Kellogg	K	4.0	24	59.42	-0.47	.60
68.15	40.65	Kemper	KMPR	2.6	dd	47.68	+0.09	.31
30.60	20.21	Kennametal	KMT	3.1	18	25.66	-0.95	.20
18.90	13.97	Kennedy-Wilson	KW	5.9	61	16.27	+0.20	.24
42.24	22.85	KenonHoldings	KEN	12.1	dd	23.13	-0.89	2.79
10.67	9.94	KensingtonCapV A	KCGI	...	33	10.54	+0.01	...
27.80	20.38	Kenvue	KVUE	...	23	21.30	-1.66	...
20.30	8.54	KeyCorp	KEY	7.3	8	11.25	-0.31	.205
189.45	125.89	KeysightTech	KEYS	...	21	132.30	-1.58	...
51.76	25.99	KilroyRealty	KRC	5.8	18	37.46	-0.37	.54
147.87	108.74	KimberlyClark	KMB	3.7	26	127.48	+0.02	1.18
23.27	17.34	KimcoRealty	KIM	5.0	31	18.58	-0.30	.23
19.36	16.00	KinderMorgan	KMI	6.7	15	16.80	-0.34	.2825
40.59	26.32	Kinetik	KNTK	8.6	23	34.99	-0.30	.75
10.60	5.77	KingswayFin	KFS	...	3	8.52	-0.31	...
5.57	3.17	KinrossGold	KGC	2.5	30	4.77	-0.26	.03
416.16	239.83	KinsaleCapital	KNSL	.1	42	410.13	+7.20	.14
85.05	57.64	Kirby	KEX	...	29	84.20	+0.05	...
24.26	16.42	KiteRealty	KRG	4.2	cc	22.64	+0.07	.24
53.10	33.67	KnifeRiver	KNF	...	...	50.61	-1.97	...
64.35	45.63	Knight-Swift	KNX	1.1	17	52.26	-2.98	.14
11.52	9.89	KnightSwanA	KNSW	...	80	10.45	+0.02	...
16.50	4.28	KnotOffshore	KNOP	1.6	dd	6.62	+1.31	.026
20.25	11.57	Knowles	KN	...	dd	14.48	-1.32	...
19.79	15.05	KodiakGasSvcs	KGS	...	...	17.78	-0.70	...
35.77	17.89	Kohl's	KSS	8.3	dd	24.19	-2.24	.50
23.30	11.25	Philips	PHG	.0	dd	20.81	-1.07	.9387
53.83	31.46	KontoorBrands	KTB	4.4	12	43.86	-2.32	.48
40.03	20.11	Koppers	KOP	.6	10	37.28	-2.62	.06
8.85	5.76	KoreaElecPwr	KEP	...	dd	6.71	+0.05	...
59.91	44.69	KornFerry	KFY	1.5	14	48.57	-3.11	.18
8.55	4.64	KosmosEnergy	KOS	...	17	7.41	-0.13	...
52.00	41.82	Kroger	KR	2.5	13	46.94	+0.96	.29
13.05	7.76	KronosWorldwide	KRO	9.5	dd	7.96	-0.52	.19
1.40	0.33	KukeMusic	KUKE	...	...	.72	-0.03	...
17.21	7.93	Kyndryl	KD	...	dd	16.92	+0.06	...

L

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
137.07	89.28	LCI Inds	LCII	3.6	35	117.54	-10.39	1.05
6.69	4.08	LG Display	LPL	.0	dd	4.82	-0.23	.231
8.77	2.75	LL Flooring	LL	...	dd	3.21	-0.31	...
18.47	8.15	LSB Inds	LXU	...	8	10.53	-0.03	...
45.08	30.87	LTC Properties	LTC	7.1	19	31.98	-0.90	.19
255.10	167.14	L3HarrisTech	LHX	2.7	40	167.94	-9.32	1.14
11.92	8.81	LXP Industrial	LXP	5.2	46	9.62	-0.24	.125
33.92	21.92	La-Z-Boy	LZB	2.4	9	30.45	-1.57	.1815
222.41	172.09	LabCorp.ofAmerica	LH	1.4	22	203.31	-3.27	.72
11.77	8.67	LadderCapital	LADR	8.4	10	10.89	-0.11	.23
117.38	74.91	LambWeston	LW	1.1	14	98.40	+1.12	.28
22.81	4.19	Lanvin	LANV	...	dd	4.44	+0.03	...
65.58	33.38	LasVegasSands	LVS	1.6	cc	48.87	-6.06	.20
43.44	27.71	Lazard	LAZ	6.1	dd	33.05	-2.02	.50
157.91	114.67	Lear	LEA	2.2	16	141.05	-4.93	.77
39.64	26.35	Leggett&Platt	LEG	6.9	16	26.71	-1.58	.46
110.91	76.58	Leidos	LDOS	1.5	19	95.80	-3.04	.36
9.84	1.03	Leju	LEJU	...	dd	2.19	+0.30	...
25.99	10.29	Lemonade	LMND	...	dd	13.03	-1.03	...
14.20	6.23	LendingClub	LC	...	8	6.86	-0.15	...
133.24	69.90	Lennar A	LEN	1.3	8	118.67	-1.99	.375
121.08	56.96	Lennar B	LEN.B	1.4	7	106.57	-1.45	.375
389.99	202.97	LennoxIntl	LII	1.1	25	387.24	+4.88	1.10
10.97	9.93	LeoHldgsII A	LHC	...	84	10.86	+0.02	...
19.36	12.80	LeviStrauss	LEVI	3.4	13	14.05	+0.12	.12
7.49	4.10	Li-Cycle	LICY	...	dd	4.60	+0.08	...
18.36	11.18	LibertyEnergy	LBRT	1.1	5	17.76	+1.25	.05
22.41	8.75	LifeTime	LTH	...	39	16.21	-0.99	...
19.92	8.32	LifezoneMetals	LZM	...	cc	11.70	-2.22	...
1.88	0.73	LightInTheBox	LITB	...	dd	1.40	+0.03	...
45.80	1.57	Lightng eMotors	ZEV	...	dd	1.68	-0.17	...
20.72	12.45	Lightspeed	LSPD	...	dd	15.80	-0.57	...
587.55	296.32	EliLilly	LLY	.8	83	586.46	+29.35	1.13
54.59	18.50	LincolnNational	LNC	7.0	dd	25.67	-0.54	.45
393.67	262.47	Linde	LIN	1.3	34	386.81	-2.10	1.275
183.08	110.43	Lindsay	LNN	1.2	19	120.58	-6.23	.35
3.98	1.68	LionElectric	LEV	...	dd	2.15	-0.05	...
12.09	5.46	LionsGate A	LGF.A	...	dd	8.14	+0.27	...
11.33	5.19	LionsGate B	LGF.B	...	dd	7.69	+0.25	...
329.00	180.00	LithiaMotors	LAD	.7	7	297.56	-18.58	.50
32.50	16.07	LithiumAmericas	LAC	...	dd	17.82	-0.74	...
101.74	64.25	LiveNationEnt	LYV	...	76	80.94	-3.11	...
38.37	17.31	LiveOakBcshs	LOB	.4	22	31.01	-1.31	.03
10.63	9.63	LiveOakCrestA	LOCC	...	59	10.35	+0.02	...
10.44	9.68	LiveOakCrestview	LOCC.UT	...	...	10.39	+0.01	...
36.38	18.26	Livent	LTHM	...	12	20.63	-1.06	...
32.97	15.37	LiveRamp	RAMP	...	dd	30.29	-1.79	...
12.50	4.20	LiveWire	LVWR	...	dd	10.50	-0.86	...
2.63	1.70	LloydsBanking	LYG	6.1	...	2.02	-0.07	.0792
3.02	1.25	loanDepot	LDI	...	dd	1.94	-0.09	...
46.61	2.50	LocalBounti	LOCL	...	dd	2.57	-0.42	...
508.10	381.55	LockheedMartin	LMT	2.8	15	423.09	-25.09	3.00
63.93	49.36	Loews	L	.4	12	62.43	+0.13	.0625
7.95	5.82	LomaNegra	LOMA	20.8	dd	5.90	-0.56	.4648
79.56	48.20	LouisianaPacific	LPX	1.6	44	59.95	-4.33	.24
237.21	176.50	Lowe's	LOW	1.9	23	231.29	-1.22	1.10
4.06	1.13	LufaxHolding	LU	6.6	9	1.17	-0.13	.039
10.16	1.35	LumenTech	LUMN	...	dd	1.42	-0.16	...
2.51	1.53	LumentFinance	LFT	11.2	16	2.14	...	.06
17.83	11.27	Luxfer	LXFR	4.3	22	12.02	...	.13
101.39	71.46	LyondellBasell	LYB	5.0	15	99.38	-1.59	1.25

M

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
192.56	109.36	M&T Bank	MTB	4.3	7	121.78	-3.98	1.30
14.00	7.33	MBIA	MBI	...	dd	8.05	-0.05	...
51.94	27.04	MDC Holdings	MDC	4.8	8	45.66	-2.49	.55
22.55	18.37	MDU Rscs	MDU	2.5	9	19.80	-0.68	.2225
12.38	7.15	MFA Financial	MFA	12.9	dd	10.82	-0.12	.35
18.25	12.13	MGIC Investment	MTG	2.6	7	17.38	-0.39	.115
51.35	29.20	MGM Resorts	MGM	.0	43	43.74	-0.61	.0025
101.62	35.37	M/I Homes	MHO	...	5	93.79	-7.00	...
28.37	4.45	MinisoGroup	MNSO	1.5	33	26.69	+0.62	.412
3.44	1.41	MOGU	MOGU	...	dd	1.90	-0.10	...
35.85	28.56	MPLX	MPLX	8.9	9	34.69	-0.31	.775
36.67	19.18	MP Materials	MP	...	24	21.42	-0.09	...
13.90	7.03	MRC Global	MRC	...	10	9.55	-0.20	...
185.57	108.75	MSA Safety	MSA	1.1	cc	171.58	-13.44	.47
572.50	385.00	MSCI	MSCI	1.0	47	533.79	-7.60	1.38
103.95	71.33	MSC Industrial	MSM	3.3	15	95.93	-5.75	.79
10.56	9.44	M3-Brigade II A	MBAC	...	50	10.37	+0.01	...
11.10	9.71	M3-BrigadeIII A	MBSC	...	cc	10.79	+0.41	...
16.41	8.38	MV Oil	MVO	13.7	6	12.84	+0.09	.325
13.67	3.02	Mytheresa	MYTE	...	dd	3.43	-0.30	...
14.51	7.40	Macerich	MAC	5.8	dd	11.75	-0.07	.17
25.12	11.46	Macy's	M	5.6	4	11.81	-0.34	.1654
40.81	28.09	MSG Ent	MSGE	...	...	32.20	+1.20	...
215.79	136.61	MSG Sports	MSGS	.0	88	167.96	-10.99	7.00
67.14	45.52	MagellanMid	MMP	6.3	13	66.47	-0.14	1.0475
68.92	45.58	MagnaIntl	MGA	3.2	18	57.33	-1.62	.46
12.15	7.91	Magnachip	MX	...	dd	8.56	+0.36	...
27.57	18.17	MagnoliaOil	MGY	1.9	7	23.61	+0.28	.115
10.82	9.88	MagnumOpusA	OPA	...	17	10.58	...	...
43.15	31.66	MainStreetCap	MAIN	7.0	9	40.28	-0.39	.235
27.34	12.16	ManchesterUnited	MANU	...	dd	20.01	-3.65	...
20.20	7.53	Manitowoc	MTW	...	dd	15.22	-1.61	...
92.43	64.00	Manpower	MAN	4.0	13	73.87	-5.51	1.47
20.40	14.92	ManulifeFinl	MFC	4.8	9	18.43	-0.20	.2694
33.42	20.57	MarathonOil	MRO	1.4	9	27.31	+0.20	.10
156.87	89.40	MarathonPetrol	MPC	1.9	6	155.31	+9.35	.75
39.45	27.49	Marcus&Millichap	MMI	1.6	91	32.25	-1.26	.25
18.05	13.62	Marcus	MCS	1.9	dd	14.73	-0.47	.07
14.45	0.41	MariaDB	MRDB	...	dd	.46	-0.11	...
17.81	7.75	MarineProducts	MPX	4.1	10	13.79	-0.65	.14
42.88	25.60	MarineMax	HZO	...	5	31.33	-2.83	...
1519.96	1064.09	Markel	MKL	...	11	1473.08	-16.98	...
2.68	0.71	Markforged	MKFG	...	dd	1.23	-0.11	...
165.85	102.65	MarriottVacations	VAC	2.8	12	103.51	-7.22	.72
197.79	148.11	Marsh&McLen	MMC	1.5	30	194.76	-1.01	.71
463.41	298.32	MartinMarietta	MLM	.7	29	438.09	-19.30	.74
63.86	42.33	Masco	MAS	2.0	16	56.23	-3.49	.285
109.58	65.71	MasoniteIntl	DOOR	...	13	98.04	-6.55	...
123.33	62.36	MasTec	MTZ	...	dd	91.74	-7.73	...
15.00	7.08	MasterBrand	MBC	...	11	12.31	-0.69	...
417.78	276.87	Mastercard	MA	.5	39	414.84	-0.73	.57
73.78	42.04	MatadorRscs	MTDR	.9	8	63.34	-1.20	.15
123.41	64.89	Materion	MTRN	.5	22	102.62	-8.62	.13
28.99	13.92	Mativ	MATV	2.6	dd	15.20	-1.41	.10
97.49	56.51	Matson	MATX	1.5	7	85.01	-4.04	.32
15.95	8.27	MauiLand	MLP	...	dd	12.73	-1.02	...
89.69	54.46	Maximus	MMS	1.4	28	78.71	-2.12	.28
16.66	5.95	MayvilleEngg	MEC	...	17	11.05	-1.14	...
94.97	68.01	McCormickVtg	MKC.V	1.9	31	80.52	-1.73	.39
94.39	70.60	McCormick	MKC	1.9	31	80.70	+0.24	.39
299.35	230.58	McDonald's	MCD	2.2	26	279.22	-1.72	1.52
10.00	2.87	McEwenMining	MUX	...	dd	6.93	-0.93	...
441.00	331.75	McKesson	MCK	.6	16	420.78	+8.44	.62
17.01	5.08	MediaAlpha	MAX	...	dd	7.77	-0.65	...
15.16	6.38	MedicalProp	MPW	9.0	57	6.64	-0.65	.15
131.42	77.67	Medifast	MED	8.1	7	81.22	-2.78	1.65
92.39	75.77	Medtronic	MDT	3.5	29	79.96	-2.17	.69
119.65	84.52	Merck	MRK	2.7	90	109.05	-0.79	.73
39.47	26.15	MercuryGeneral	MCY	4.5	dd	28.09	-0.58	.3175
22.69	12.49	MeridianLink	MLNK	...	dd	16.50	-1.06	...
152.55	65.41	MeritageHomes	MTH	.8	6	133.41	-7.74	.27
29.50	12.39	MesaRoyalty	MTR	13.2	7	17.66	-1.85	.041
29.00	16.56	MesabiTrust	MSB	...	dd	19.62	+0.11	...
1.70	0.70	MetaData	AIU	...	...	.99	-0.04	...
13.10	8.49	MetalsAcqn	MTAL	...	dd	11.90	+0.15	...
51.38	23.05	MethodeElec	MEI	2.4	15	23.34	-7.77	.14
77.36	48.95	MetLife	MET	3.3	25	63.31	-0.99	.52
73.70	13.98	MetropolitanBk	MCB	...	7	37.77	-3.02	...
1615.97	1065.55	Mettler-Toledo	MTD	...	28	1130.70	-91.80	...
176.36	137.40	MidAmApt	MAA	4.1	27	137.90	-6.37	1.40
41.50	21.00	MillerIndustries	MLR	1.8	12	39.29	-1.19	.18
73.57	49.38	MineralsTechs	MTX	.4	18	54.56	-6.85	.05
9.53	5.59	MirionTech	MIR	...	dd	7.88	-0.67	...
11.14	6.43	MisterCarWash	MCW	...	24	6.49	-0.72	...
8.31	3.38	MistrasGroup	MG	...	62	5.24	-0.14	...
8.30	4.31	MitsubishiUFJ	MUFG	2.2	9	8.19	+0.10	.1105
9.17	5.75	MiX Telematics	MIXT	2.6	27	6.71	-0.27	.0601
3.47	2.10	MizuhoFin	MFG	2.7	9	3.36	...	.0541
33.91	0.87	Moatable	MTBL	.0	dd	1.07	-0.05	31.5585
43.18	26.36	ModelN	MODN	...	dd	26.45	-0.91	...
49.60	12.85	ModineMfg	MOD	...	14	46.94	-2.01	...
18.00	9.61	ModivIndl	MDV	7.7	dd	14.89	+2.14	.0958
52.50	33.12	Moelis	MC	5.1	89	46.90	-1.00	.60
130.63	87.02	MohawkInds	MHK	...	dd	94.09	-7.69	...
374.00	256.19	MolinaHealthcare	MOH	...	20	320.47	+10.03	...
97.70	55.16	MolsonCoorsA	TAP.A	2.5	cc	65.51	-6.49	.41
70.90	46.69	MolsonCoorsB	TAP	2.6	cc	63.64	+0.73	.41
45.30	7.50	MoneyLion	ML	...	dd	20.07	-3.01	...
55.00	28.64	MontroseEnvl	MEG	...	dd	33.85	-5.00	...
363.19	230.16	Moody's	MCO	.9	44	339.77	+0.45	.77
119.67	70.25	Moog A	MOG.A	.9	23	114.62	-4.86	.27
118.00	69.94	Moog B	MOG.B	.9	23	116.83	+0.93	.27
100.99	74.67	MorganStanley	MS	4.0	15	84.92	-0.83	.85
57.46	31.44	Mosaic	MOS	2.1	6	37.65	-2.20	.20
299.43	212.76	MotorolaSol	MSI	1.2	32	282.50	-1.18	.88
37.28	23.94	Movado	MOV	5.0	9	27.85	+0.20	.35
91.93	57.10	MuellerIndustries	MLI	1.7	6	72.34	-4.59	.30
16.62	9.90	MuellerWater	MWA	1.8	28	13.27	-0.88	.061
3.41	0.61	MultiPlan	MPLN	...	dd	1.86	+0.10	...
51.29	31.90	MurphyOil	MUR	2.4	7	46.52	+0.05	.275
323.40	231.65	MurphyUSA	MUSA	.5	12	312.82	-5.62	.39
26.49	16.08	MyersIndustries	MYE	3.0	13	17.80	-1.29	.135

N

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
61.51	29.37	NACCO Inds	NC	2.8	7	31.25	-1.16	.2175
15.44	8.90	N-able	NABL	...	cc	13.44	-0.01	...
32.83	18.06	NCR	NCR	...	60	27.37	-3.33	...
17.19	9.35	NetPower	NPWR	...	dd	15.58	+1.41	...
4.62	1.00	NGL Energy	NGL	...	dd	3.84	-0.01	...
22.74	7.00	NIO	NIO	...	dd	10.04	-0.96	...
8.95	4.51	NL Industries	NL	5.8	dd	4.84	-0.22	.07
48.21	38.03	NNN REIT	NNN	5.9	19	38.05	-1.18	.565
24.83	14.05	NOV	NOV	.9	20	21.12	-0.48	.05
14.86	8.83	NOW	DNOW	...	9	11.30	-0.55	...
45.80	30.25	NRG Energy	NRG	3.8	dd	39.51	+1.06	.3775
6525.00	3816.56	NVR	NVR	...	13	6307.19	-202.16	...
11.59	10.02	NaborsEnerA	NETC	...	cc	11.12	+0.28	...
190.90	83.05	NaborsIndustries	NBR	...	dd	124.23	+3.09	...
50.00	26.48	NatlBankHoldings	NBHC	3.4	11	30.56	-2.00	.26
72.24	48.89	NationalFuelGas	NFG	3.8	9	51.86	-1.89	.495
74.48	47.22	NationalGrid	NGG	5.3	5	63.17	+0.27	2.3458
67.12	47.54	NatlHealthInv	NHI	7.1	20	50.54	-1.23	.90
82.59	63.06	NatlPrestoInds	NPK	1.4	20	71.83	-2.19	3.00
51.97	30.91	NatlStorage	NSA	6.6	33	33.97	+0.01	.56
7.68	3.61	Natura&Co	NTCO	...	dd	5.87	-0.36	...
12.67	9.41	NaturalGasSvcs	NGS	...	cc	11.22	+0.47	...
14.01	8.00	NaturalGrocers	NGVC	3.1	15	12.91	+0.46	.10
69.40	37.61	NaturalResPtrs	NRP	4.6	5	64.61	-1.55	.75
8.71	4.40	Natuzzi	NTZ	...	dd	6.90	-0.20	...
7.80	4.71	NatWest	NWG	...	6	5.67	-0.26	...
2.23	0.93	Nautilus	NLS	...	dd	.98	-0.01	...
15.21	10.40	Navigator	NVGS	1.4	18	13.88	-0.22	.05
2.97	1.47	NaviosMaritime	NM	...	dd	1.59	-0.06	...
101.60	78.41	Nelnet	NNI	1.1	18	91.66	-1.09	.26
5.37	1.80	NerdyA	NRDY	...	dd	4.61	-0.19	...
20.64	16.74	Netstreit	NTST	4.8	cc	16.94	-0.09	.205
53.09	17.88	Nevro	NVRO	...	dd	19.95	-0.44	...
55.84	38.07	NewJerseyRscs	NJR	4.0	14	42.07	-0.18	.39
58.22	17.01	NewOrientalEduc	EDU	...	52	54.51	-3.65	...
86.00	50.24	NewRelic	NEWR	...	dd	85.43	+0.08	...
14.22	5.81	NY CmntyBcp	NYCB	5.7	3	11.88	-0.44	.17
45.30	27.59	NYTimes A	NYT	1.0	42	44.24	-0.05	.11
475.94	288.06	NewMarket	NEU	2.0	13	455.69	-16.33	2.25
55.41	37.45	Newmont	NEM	4.1	dd	38.73	-0.59	.40
6.24	2.38	NewparkResources	NR	...	dd	6.15	+0.02	...
7.70	4.14	NexaResources	NEXA	.0	dd	6.19	-0.20	.1888
5.64	3.40	NexGenEnergy	NXE	...	dd	5.47	+0.20	...
21.87	12.53	NexPointRealEst	NREF	11.7	dd	17.13	+0.12	.185
55.04	35.42	NexPointResidentl	NXRT	4.6	dd	36.20	-1.09	.42
3.61	1.82	Nextdoor	KIND	...	dd	1.94	-0.24	...
90.98	65.36	NextEraEnergy	NEE	2.8	17	66.83	-0.04	.4675
85.20	51.76	NicoletBankshares	NIC	1.3	18	74.26	-3.56	.25
131.31	82.22	Nike	NKE	1.4	30	97.67	-4.69	.34
17.10	2.30	NineEnergy	NINE	...	11	4.50	-0.14	...
30.83	23.78	NiSource	NI	3.7	19	26.97	+0.41	.25

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.53	11.65	NoahHoldings	NOAH	2.7	7	13.48	-0.48	.38
55.34	27.04	Noble	NE	2.3	20	51.49	-2.29	.30
5.19	3.75	Nokia	NOK	1.8	5	4.04	+0.05	.0336
19.76	12.50	NomadFoods	NOMD	...	13	16.50	-1.29	...
4.23	3.00	Nomura	NMR	2.6	16	4.08	+0.10	.0862
4.65	2.47	NordicAmTankers	NAT	12.2	7	3.92	...	.13
27.15	14.03	Nordstrom	JWN	5.2	83	14.64	-1.43	.19
261.71	194.60	NorfolkSouthern	NSC	2.7	18	195.64	-10.74	1.35
26.30	9.20	NorthAmConstr	NOA	1.3	12	23.73	-0.74	.0588
18.49	10.03	NoEuroOil	NRT	27.5	4	10.90	-0.57	.21
43.64	24.21	NorthernOil&Gas	NOG	3.5	3	42.87	-0.12	.38
10.74	9.80	NorthernStrIV A	NSTD	...	50	10.45	+0.04	...
556.27	420.95	NorthropGrum	NOC	1.8	14	422.72	-12.90	1.87
52.39	37.79	NorthwestNat	NWN	4.9	14	39.31	+0.39	.485
22.75	10.83	NorwegCruise	NCLH	...	dd	16.30	-0.10	...
6.89	2.53	NouveauMonde	NMG	...	dd	2.94	-0.05	...
105.61	74.09	Novartis	NVS	2.3	27	98.34	-2.38	3.4694
197.54	95.02	NovoNordisk	NVO	.8	46	195.40	+6.09	.8836
8.29	3.39	NuHoldings	NU	...	cc	6.81	-0.30	...
45.55	22.66	NuSkinEnts	NUS	6.7	16	23.20	-0.79	.39
182.68	102.86	Nucor	NUE	1.2	8	164.94	-7.64	.51
14.62	5.70	NuScalePower	SMR	...	dd	5.92	-0.34	...
18.16	12.80	NuSTAREnergy	NS	9.5	21	16.89	+0.04	.40
95.72	52.23	Nutrien	NTR	3.4	9	62.88	-1.71	.53
2.91	1.52	NuvationBio	NUVB	...	dd	1.56	-0.08	...
58.80	30.48	nVentElectric	NVT	1.2	21	57.54	+0.18	.175

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
34.30	22.34	OFGBancorp	OFG	3.0	8	29.83	-1.58	.22
42.28	32.78	OGE Energy	OGE	4.8	16	34.62	+0.84	.4141
23.57	12.05	O-I Glass	OI	...	5	18.63	-1.65	...
89.01	68.86	ONE Gas	OGS	3.5	18	74.16	+0.97	.65
71.57	50.50	ONEOK	OKE	5.9	12	64.77	-0.78	.955
11.20	6.57	ON24	ONTF	.0	dd	6.66	-0.17	1.09
16.49	11.15	Openlane	KAR	...	dd	15.42	-0.40	...
76.11	55.51	OccidentalPetrol	OXY	1.1	11	65.28	+0.71	.18
25.60	7.25	OceaneeringIntl	OII	...	39	24.84	+0.81	...
37.17	22.50	OcwenFinancial	OCN	...	dd	27.18	-2.97	...
24.15	5.63	Offerpad	OPAD	...	dd	10.02	-2.48	...
69.09	22.14	Oil-Dri	ODC	1.8	19	63.03	-4.21	.29
10.47	3.51	OilStatesIntl	OIS	...	69	8.45	+0.14	...
29.89	20.27	OldRepublic	ORI	3.6	10	27.07	-0.35	.245
64.70	41.33	Olin	OLN	1.6	9	50.44	-1.54	.20
9.55	5.74	Olo	OLO	...	dd	6.14	-0.38	...
33.16	25.61	OmegaHealthcare	OHI	8.3	32	32.11	-0.59	.67
99.23	61.85	Omnicom	OMC	3.5	12	78.90	-1.31	.70
37.08	15.44	OnHolding	ONON	...	cc	29.59	+0.36	...
25.09	19.05	OneLiberty	OLP	9.3	15	19.40	-0.11	.45
11.30	2.61	OneConnectFin	OCFT	...	dd	3.51	-0.05	...
48.64	28.77	OneMain	OMF	10.1	7	39.78	-2.52	1.00
142.26	56.02	OntoInnovation	ONTO	...	37	128.56	-8.22	...
16.77	11.29	Ooma	OOMA	...	dd	13.64	-0.50	...
49.32	28.41	Oppenheimer A	OPY	1.6	14	37.85	-0.54	.15
2.77	1.70	OppFi	OPFI	...	dd	2.65	+0.06	...
127.54	60.78	Oracle	ORCL	1.3	41	126.32	+5.39	.40
13.08	8.81	Orange	ORAN	4.9	18	11.54	+0.34	.3142
12.85	7.95	OrchidIsland	ORC	20.7	dd	9.26	-0.25	.16
32.43	18.87	Organon	OGN	5.8	7	19.29	-2.85	.28
43.01	25.59	OriginBancorp	OBK	2.0	10	29.31	-1.86	.15
5.03	2.10	OrionGroup	ORN	...	dd	4.61	-0.08	...
10.69	5.11	OrionOffice	ONL	7.3	dd	5.49	-0.35	.10
26.91	12.87	Orion	OEC	.4	11	21.87	-1.61	.0207
98.08	68.78	Orix	IX	2.7	11	96.51	+2.29	1.5303
101.81	74.09	OrmatTech	ORA	.6	48	74.56	-1.14	.12
9.89	2.05	OscarHealth	OSCR	...	dd	6.45	-0.13	...
106.66	69.30	Oshkosh	OSK	1.6	17	101.82	-4.31	.41
12.12	9.63	OsirisAcqn	OSI	...	dd	10.26	-0.14	...
6.32	2.97	OsiskoDevelopment	ODV	...	dd	3.07	-0.17	...
17.96	9.20	OsiskoGold	OR	1.4	74	12.67	-0.49	.0447
91.33	62.49	OtisWorldwide	OTIS	1.6	26	82.71	-3.46	.34
19.20	3.21	Ouster	OUST	...	dd	5.04	-0.53	...
21.65	10.40	OutfrontMedia	OUT	10.9	dd	10.96	-0.44	.30
4.51	2.65	OverseasShip	OSG	...	8	4.29	-0.09	...
59.11	32.07	Ovintiv	OVV	2.5	4	47.32	-0.96	.30
29.39	11.79	Owens&Minor	OMI	...	dd	16.73	-0.77	...
147.00	74.22	OwensCorning	OC	1.5	10	142.85	-3.90	.52
24.50	2.52	Owlet	OWLT	...	dd	3.52	+0.09	...
123.37	85.00	OxfordIndustries	OXM	2.7	9	95.35	-6.74	.65

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
54.89	27.00	PBF Energy	PBF	1.5	2	54.09	+4.98	.20
18.19	12.13	PG&E	PCG	...	18	16.96	+0.50	...
29.64	17.43	PGT Innovations	PGTI	...	16	26.63	-1.79	...
37.00	24.49	PHINIA	PHIN	3.6	...	27.86	-0.52	.25
4.39	2.33	PHX Minerals	PHX	2.4	5	3.70	+0.13	.0225
86.92	59.61	PJT Partners	PJT	1.3	24	77.29	-2.36	.25
30.64	20.20	PLDT	PHI	5.9	20	20.90	+0.38	.2567
170.28	110.31	PNC Finl	PNC	5.3	8	116.93	-5.29	1.55
49.60	43.69	PNM Resources	PNM	3.3	16	44.25	-0.13	.3675
133.09	36.53	POSCO	PKX	1.3	34	108.88	+1.60	.7334
152.89	107.40	PPG Ind	PPG	1.9	24	135.70	-6.31	.65
31.74	23.47	PPL	PPL	3.9	25	24.75	-0.01	.24
44.81	12.11	ProgHoldings	PRG	...	12	33.74	-0.91	...
11.64	9.94	ProofAcqnIA	PACI	...	60	10.67	-0.04	...
38.96	20.32	PROS	PRO	...	dd	34.14	-1.62	...
35.57	8.94	PSQ	PSQH	...	cc	11.86	-0.40	...
13.41	8.75	P10	PX	1.1	cc	11.52	-0.22	.0325
94.51	43.49	PVH	PVH	.2	27	79.74	-3.76	.0375
158.66	110.56	PackagingCpAm	PKG	3.4	15	146.56	-3.00	1.25
35.33	19.51	PagerDuty	PD	...	dd	23.40	-0.37	...
16.58	7.51	PagSeguroDig	PAGS	...	9	8.62	-0.71	...
20.24	5.92	PalantirTech	PLTR	...	dd	15.13	-0.05	...
48.79	21.93	PampaEnergia	PAM	...	4	38.84	-6.99	...
19.85	13.40	PanAmerSilver	PAAS	2.6	dd	15.43	-0.85	.10
37.49	14.42	ParPacific	PARR	...	4	36.79	+1.13	...
46.63	20.37	ParTechnology	PAR	...	dd	43.76	-1.43	...
21.49	12.45	Paragon28	FNA	...	dd	13.68	-1.13	...
7.33	3.90	ParamountGroup	PGRE	2.7	dd	5.12	-0.01	.035
16.92	10.08	ParkAerospace	PKE	3.8	25	13.26	-0.44	.125
15.38	10.70	ParkHotels	PK	4.3	dd	12.90	+0.10	.15
428.16	235.69	ParkerHannifin	PH	1.4	26	409.20	-13.26	1.48
57.49	38.67	Parsons	PSN	...	49	54.89	-2.30	...
375.84	262.12	PaycomSoftware	PAYC	.5	52	284.31	-11.48	.375
16.13	6.75	Paymentus	PAY	...	cc	14.80	-0.54	...
24.25	9.34	Paysafe	PSFE	...	dd	12.75	-0.86	...
32.89	17.71	PeabodyEnergy	BTU	1.4	2	22.09	-0.25	.075
47.00	8.00	PeakstoneRealty	PKST	4.7	dd	19.19	-0.52	.225
12.03	9.05	Pearson	PSO	2.5	22	10.96	+0.43	.09
18.81	12.37	PebblebrookHotel	PEB	.3	dd	14.85	+0.33	.01
19.63	12.59	PediatrixMedical	MD	...	10	12.73	-1.24	...
11.00	10.02	PegasusDigA	PGSS	...	40	10.85	+0.02	...
36.93	29.59	PembinaPipeline	PBA	6.6	8	30.62	-0.63	.4994
7.07	4.70	PennantPark	PNNT	12.7	dd	6.61	-0.12	.21
82.92	41.77	PennyMacFin	PFSI	1.2	14	69.30	-3.47	.20
15.78	10.78	PennyMacMtg	PMT	12.4	21	12.88	-0.58	.40
180.84	94.49	PenskeAuto	PAG	1.6	9	159.62	-6.55	.72
71.82	38.55	Pentair	PNR	1.3	23	68.08	-2.88	.22
348.67	144.76	Penumbra	PEN	...	cc	292.98	+28.86	...
21.03	3.88	Perfect	PERF	...	dd	4.00	...	...
64.34	42.77	PerformanceFood	PFGC	...	23	59.12	-3.22	...
11.25	5.20	PerimeterSolns	PRM	...	13	5.36	-0.55	...
27.77	14.82	PermianBasin	PBT	3.8	19	21.44	+0.30	.0245
15.30	6.12	PermianRscs	PR	1.4	10	14.31	-0.12	.05
4.05	2.02	PermianvilleRT	PVL	17.1	6	2.54	-0.09	.009
8.95	4.10	PermRock	PRT	11.3	8	6.39	+0.12	.0397
41.44	30.78	Perrigo	PRGO	3.2	dd	33.86	-2.29	.273
16.32	8.88	PetroleoBrasil	PBR	24.1	3	14.68	+0.19	.1496
14.93	7.86	PetroleoBrasilA	PBR.A	26.5	3	13.35	+0.12	.1496
54.93	34.04	Pfizer	PFE	4.8	9	34.25	-1.53	.41
105.62	82.85	PhilipMorris	PM	5.4	18	93.67	-2.01	1.27
123.56	74.02	Phillips66	PSX	3.4	5	122.23	+5.06	1.05
5.11	1.25	PhoenixNewMedia	FENG	...	dd	1.27	-0.10	...
40.00	21.08	Phreesia	PHR	...	dd	21.90	-8.22	...
17.39	13.24	PhysiciansRealty	DOC	6.9	32	13.37	-0.38	.23
12.70	5.99	PiedmontOfficeA	PDM	7.4	11	6.79	-0.22	.125
86.03	59.03	PinnacleWest	PNW	4.5	21	76.62	+0.65	.865
30.86	20.60	Pinterest	PINS	...	dd	27.55	-0.10	...
274.70	177.27	PioneerNatRscs	PXD	6.9	10	238.82	-2.84	.59
162.20	102.73	PiperSandler	PIPR	1.6	30	146.10	-5.72	.60
4.85	2.30	PitneyBowes	PBI	6.9	dd	2.88	-0.41	.05
85.91	54.15	PlanetFitness	PLNT	...	40	58.84	-2.82	...
7.52	2.51	PlanetLabs	PL	...	dd	2.74	-0.59	...
8.28	4.38	PlayAGS	AGS	...	73	6.84	+0.11	...
23.79	15.59	PlymouthIndREIT	PLYM	4.0	dd	22.74	-0.35	.225
138.49	91.86	Polaris	PII	2.4	10	108.45	-5.56	.65
53.12	41.58	PortlandGenElec	POR	4.3	18	43.68	-0.31	.475
98.84	80.39	PostHoldings	POST	...	18	86.77	-2.10	...
16.24	14.13	PostalRealty	PSTL	6.7	cc	14.21	-0.16	.2375
26.05	15.60	PowerSchool	PWSC	...	dd	22.31	-0.26	...
87.36	41.56	PrecisionDrilling	PDS	...	10	70.20	+2.05	...
68.54	48.51	PrestigeCnsHlth	PBH	...	dd	56.70	-1.67	...
11.04	10.02	PrimeImpactI A	PIAI	...	dd	10.67	-0.14	...
220.00	120.96	Primerica	PRI	1.3	16	201.66	-2.80	.65
16.47	12.27	PrimoWater	PRMW	2.2	28	14.87	-0.33	.08
36.19	15.90	PrimorisSvcs	PRIM	.7	14	33.18	-2.68	.06
22.82	11.87	ProAssurance	PRA	1.1	cc	17.71	-0.37	.05
76.86	41.80	ProcoreTech	PCOR	...	dd	65.75	-2.27	...
158.38	122.18	Procter&Gamble	PG	2.5	26	152.93	-1.58	.9407
149.87	110.04	Progressive	PGR	.3	47	135.76	+0.28	.10
136.67	98.03	Prologis	PLD	2.8	33	122.48	-2.11	.87
5.94	3.87	PropertyGuru	PGRU	...	dd	4.22	+0.27	...
12.58	6.33	ProPetro	PUMP	...	12	9.96	-0.09	...
78.76	54.45	ProsperityBcshs	PB	3.9	11	56.17	-2.24	.55
40.93	22.04	ProtoLabs	PRLB	...	dd	27.97	-2.06	...
24.58	14.54	ProvidentFinSvcs	PFS	6.0	7	16.03	-0.88	.24
110.96	75.37	PrudentialFinl	PRU	5.3	32	95.09	-1.00	1.25
34.37	18.20	Prudential	PUK	...	17	22.77	-2.07	...
69.27	52.51	PublicServiceEnt	PEG	3.8	11	60.79	+0.29	.57
342.56	266.01	PublicStorage	PSA	4.4	12	273.66	-2.14	3.00
86.16	35.99	PulteGroup	PHM	.8	7	80.72	-1.91	.16
40.50	22.14	PureStorage	PSTG	...	dd	39.10	+0.74	...
10.88	10.09	PyrophyteAcqn	PHYT	...	30	10.85	+0.02	...
42.64	18.91	Q2	QTWO	...	dd	33.34	-1.85	...
51.18	40.38	Qiagen	QGEN	...	28	41.57	-3.04	...
6.41	2.12	QuadGraphics	QUAD	...	dd	4.98	-0.31	...
216.45	129.06	QuakerHoughton	KWR	1.1	cc	166.74	-12.83	.455
29.63	18.00	QuanexBldg	NX	1.2	11	27.71	-1.77	.08
212.82	123.25	QuantaServices	PWR	.2	53	206.50	-5.86	.08
13.86	5.11	QuantumScape	QS	...	dd	6.87	-0.21	...
2.54	0.69	Qudian	QD	...	15	1.80	-0.62	...
158.34	120.40	QuestDiag	DGX	2.2	19	127.02	-3.50	.71

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
260.00	195.18	RBC Bearings	RBC	...	45	241.86	+8.06	...
68.91	48.72	RB Global	RBA	1.6	72	66.28	+3.88	.27
11.89	10.03	RCF Acqn A	RCFA	...	32	10.87	-0.03	...
34.49	23.39	RELX	RELX	2.1	31	33.87	+1.43	.2195
24.28	13.62	RE/MAX	RMAX	6.3	dd	14.63	-1.77	.23
16.38	9.85	REV	REVG	1.5	41	13.05	-0.74	.05
406.38	227.00	RH	RH	...	24	310.95	-70.10	...
149.65	100.96	RLI	RLI	.8	9	132.82	-0.48	.27
12.92	9.27	RLJ Lodging	RLJ	4.0	32	10.10	+0.12	.10
3.06	0.90	RLX Tech	RLX	...	32	1.47	-0.11	...
11.40	6.24	RPC	RES	1.7	6	8.41	+0.12	.04
107.40	78.52	RPM	RPM	1.7	27	98.80	-1.54	.42
11.54	7.28	RPT Realty	RPT	5.0	16	11.26	-0.06	.14
104.91	80.27	RTX	RTX	2.8	22	83.48	-2.80	.59
25.50	14.75	RXO	RXO	...	cc	17.59	-0.68	...
28.26	17.84	RadianGroup	RDN	3.4	6	26.61	-0.62	.225
2.52	1.55	Rafael	RFL	...	dd	2.19	-0.01	...
135.76	82.23	RalphLauren	RL	2.6	15	116.95	-1.38	.75
34.54	22.61	RangeResources	RRC	1.0	5	32.49	-0.87	.08
13.03	8.60	RangerEnergySvcs	RNGR	1.6	9	12.36	+0.12	.05
8.24	2.66	Ranpak	PACK	...	dd	5.80	-0.42	...
126.00	82.00	RaymondJames	RJF	1.6	13	106.33	-0.08	.42
9.84	2.84	RayonierAdvMatls	RYAM	...	25	3.14	-0.41	...
37.79	27.81	Rayonier	RYN	3.9	54	29.60	-0.51	.285
13.74	9.36	ReadyCapital	RC	5.2	4	10.73	-0.27	.40
68.85	54.76	RealtyIncome	O	5.5	41	55.32	-0.88	.2555
4.58	1.67	Redwire	RDW	...	dd	3.10	-0.22	...
8.72	5.47	RedwoodTrust	RWT	11.1	dd	7.64	-0.58	.16
166.00	111.84	RegalRexnord	RRX	.9	42	157.45	-7.44	.35
38.34	24.38	RegionalMgmt	RM	4.4	10	27.17	-1.37	.30
24.33	13.94	RegionsFinl	RF	5.4	8	17.92	-0.64	.24
1.85	0.78	Regis	RGS	...	dd	.99	-0.07	...
153.35	120.29	ReinsGrp	RGA	2.4	10	142.94	+3.98	.85
295.98	168.25	RelianceSteel	RS	1.5	11	270.20	-15.33	1.00
223.80	128.00	RenaissanceRe	RNR	.8	24	196.75	+7.11	.38
41.55	25.35	RentokilInit	RTO	1.2	50	36.52	-0.92	.3169
156.65	120.58	RepublicSvcs	RSG	1.5	29	146.22	+1.32	.535
23.94	14.95	ResideoTech	REZI	...	11	15.97	-1.12	...
243.52	146.44	ResMed	RMD	1.3	24	147.95	-11.24	.48
78.30	51.26	RestaurantBrands	QSR	3.3	21	67.67	-2.23	.55
32.59	12.89	Revolve	RVLV	...	23	13.06	-1.79	...
150.17	105.97	Revvity	RVTY	.3	17	106.83	-10.09	.07
41.63	26.05	RexAmerRscs	REX	...	27	39.51	+0.07	...
66.71	48.74	RexfordIndlRealty	REXR	2.9	54	53.17	-0.32	.38
11.10	10.04	RigelResourceA	RRAC	...	42	10.84	+0.01	...
49.32	25.32	RingCentral	RNG	...	dd	31.52	-0.41	...
80.52	50.92	RioTinto	RIO	6.6	11	61.22	-2.63	1.77
6.73	3.43	Riskified	RSKD	...	dd	4.52	-0.49	...
8.51	0.65	RiteAid	RAD	...	dd	.66	-0.10	...
10.45	6.86	RithmCapital	RITM	9.9	8	10.13	-0.27	.25
89.78	64.65	RobertHalf	RHI	2.6	15	73.20	-1.78	.48
47.67	25.32	Roblox	RBLX	...	dd	29.01	+0.57	...
11.95	5.97	RocketCos.	RKT	...	dd	10.27	-0.25	...
348.52	209.27	Rockwell	ROK	1.6	24	296.86	-17.19	1.18
50.16	36.23	RogersComm B	RCI	3.7	18	39.07	-1.98	.3795
256.00	98.45	Rogers	ROG	...	26	131.35	-14.85	...
45.04	34.20	Rollins	ROL	1.4	46	36.11	-3.26	.13
10.96	9.88	RossAcqnIIA	ROSS	...	95	10.74	+0.01	...
104.72	83.63	RoyalBkCanada	RY	4.5	11	88.09	-2.23	.9959
112.95	36.92	RoyalCaribbean	RCL	...	dd	97.35	-0.35	...
4.47	0.25	RubiconTech	RBT	...	dd	.47	-0.07	...
5.49	2.77	RushStreetInt	RSI	...	dd	5.29	+0.68	...
49.67	32.13	RyanSpecialty	RYAN	...	80	48.97	-0.01	...
103.81	65.69	RyderSystem	R	2.9	9	97.68	-4.58	.71
44.70	23.63	RyersonHolding	RYI	2.4	10	30.12	-1.48	.1825
98.60	71.63	RymanHospitality	RHP	2.4	22	87.18	+1.76	1.00

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
145.10	78.22	SAP	SAP	1.1	82	140.46	+2.27	2.1864
428.65	279.32	S&P Global	SPGI	.9	54	390.71	-3.53	.90
11.25	9.80	SDCLEDGEAcqn	SEDA	...	58	10.54	...	...
13.59	5.05	SeacorMarine	SMHI	...	dd	13.50	+0.90	...
6.42	1.33	SES AI	SES	...	dd	2.11	-0.07	...
11.52	8.43	SFL	SFL	8.6	...	11.15	-0.36	.24
6.40	0.49	SignaSports	SSU	...	...	.56	-0.33	...
14.63	10.42	SITE Centers	SITC	3.8	28	13.67	+0.27	.13
83.88	57.51	SJW Group	SJW	2.4	22	62.83	-2.60	.38
21.73	18.26	SK Telecom	SKM	5.6	10	20.06	+0.16	.3492
49.83	19.06	SLGreenRealty	SLG	8.0	dd	40.40	+1.29	.2708
48.55	24.66	SM Energy	SM	.7	5	41.63	-1.30	.15
9.50	2.54	SOS	SOS	...	dd	4.20	-0.25	...
91.94	53.19	SPX Tech	SPXC	...	59	78.27	-1.71	...
38.83	26.56	STAG Indl	STAG	4.0	34	36.58	-0.30	.1225
91.10	61.00	SabineRoyalty	SBR	11.3	8	65.43	-0.91	.3643
3.85	2.35	SafeBulkers	SB	6.5	3	3.07	-0.13	.05
40.37	18.88	Safehold	SAFE	3.6	dd	19.69	-1.31	.177
238.22	126.34	Salesforce	CRM	...	cc	224.76	+3.23	...
18.42	9.08	SallyBeauty	SBH	...	6	9.30	-1.14	...
32.41	8.42	Samsara	IOT	...	dd	30.57	-0.36	...
12.32	6.45	SanJuanBasin	SJT	27.5	3	6.83	+0.06	.0207
22.05	12.62	SandRidgeEnergy	SD	2.4	3	16.58	+0.17	.10
6.72	4.51	SandstormGold	SAND	1.2	28	5.14	-0.26	.0151
28.87	20.16	SaratogaInvt	SAR	10.9	12	25.60	-0.15	.71
19.22	11.56	Sasol	SSL	5.8	15	12.72	-0.38	.5321
44.09	32.13	SaulCenters	BFS	6.3	23	37.52	+0.33	.59
26.88	21.50	SaversValue	SVV	...	52	22.86	-1.59	...
61.38	33.80	Schlumberger	SLB	1.7	22	60.17	+0.05	.25
31.74	20.26	SchneiderNatl	SNDR	1.3	12	27.87	-1.28	.09
86.63	45.00	SchwabC	SCHW	1.7	17	59.33	-1.17	.25
123.53	87.93	ScienceApplicat	SAIC	1.3	12	110.32	-8.70	.37
64.20	38.05	ScorpioTankers	STNG	1.9	4	51.48	+1.21	.25
88.61	39.06	ScottsMiracleGro	SMG	5.0	dd	53.18	-1.85	.66
8.90	5.80	ScullyRoyalty	SRL	12.6	dd	6.25	+0.12	.17
12.36	7.93	SculptorCapMgmt	SCU	3.3	dd	12.16	+0.41	.06
88.84	34.87	Sea	SE	...	cc	38.25	-0.27	...
16.18	10.03	SeabridgeGold	SA	...	dd	10.85	-0.65	...
50.72	22.00	SeaDrill	SDRL	...	7	46.96	-3.25	...
56.43	33.45	SealedAir	SEE	2.4	13	33.96	-3.33	.20
68.19	44.38	SeaWorldEnt	SEAS	...	13	48.66	-0.77	...
33.51	18.86	SelectMedical	SEM	1.9	17	26.82	-2.24	.125
9.84	5.52	SelectWater	WTTR	2.4	14	8.29	+0.04	.05
2.94	0.51	SelectQuote	SLQT	...	dd	1.15	-0.09	...
88.24	68.27	Sempra	SRE	3.3	18	71.25	+1.19	.595
12.74	7.16	Semrush	SEMR	...	dd	8.87	-0.36	...
20.98	10.44	SendasDistrib	ASAI	.7	19	12.30	+0.39	.0358
54.34	36.64	SensataTech	ST	1.3	15	37.10	-0.90	.12
80.86	57.36	SensientTech	SXT	2.6	20	63.88	+1.87	.41
29.44	12.43	SentinelOne	S	...	dd	16.94	-0.27	...
4.10	1.86	SequansComms	SQNS	...	...	2.82	+0.03	...
13.06	7.11	SeritageGrowth	SRG	...	dd	7.51	-0.05	...
74.66	56.85	ServiceCorp	SCI	1.9	19	61.12	-2.69	.29
614.36	337.00	ServiceNow	NOW	...	86	600.07	+9.19	...
89.07	39.27	ServisFirst	SFBS	2.1	12	52.53	-4.77	.28
80.58	40.83	ShakeShack	SHAK	...	dd	65.20	-4.87	...
52.90	25.84	SharkNinja	SN	...	...	35.02	-1.07	...
63.69	46.74	Shell	SHEL	3.7	8	63.20	+0.35	.662
283.80	195.24	SherwinWilliams	SHW	.9	30	271.45	-3.37	.605
76.40	36.33	Shift4Paymts	FOUR	...	34	56.31	-1.48	...
36.64	22.98	ShinhanFin	SHG	5.1	4	26.81	-0.23	.2781
71.43	23.63	Shopify	SHOP	...	dd	63.01	-3.70	...
11.09	9.94	ShoulderUpTechA	SUAC	...	67	10.50	+0.01	...
81.23	38.83	Shutterstock	SSTK	2.7	13	39.72	-2.44	.27
12.44	5.46	Sibanye-Stillwater	SBSW	8.4	5	5.47	-0.53	.1102
83.42	51.29	SignetJewelers	SIG	1.2	9	74.85	-3.77	.23
55.41	40.97	SilganHoldings	SLGN	1.7	15	42.65	-2.30	.18
43.95	19.13	SilverBowRscs	SBOW	...	2	42.12	-0.48	...
10.29	9.95	SilverBoxIIIA	SBXC	...	...	10.19	-0.01	...
8.25	4.37	Similarweb	SMWB	...	dd	6.78	+0.11	...
133.08	86.02	SimonProperty	SPG	6.6	18	114.62	-0.29	1.90
166.03	75.25	SimpsonMfg	SSD	.7	19	154.29	-8.89	.27
11.34	4.42	SiriusPoint	SPNT	...	dd	10.37	-0.56	...
176.16	97.36	SiteOneLandscape	SITE	...	39	161.61	-11.05	...
33.65	19.31	SitioRoyalties	STR	6.1	19	26.37	+0.52	.40
31.29	16.83	SixFlags	SIX	...	26	24.57	+0.80	...
56.53	31.28	SkechersUSA	SKX	...	16	49.04	-2.52	...
7.65	4.10	SkeenaRscs	SKE	...	dd	4.54	-0.27	...
2.44	1.03	Skillsoft	SKIL	...	dd	1.25	-0.05	...
28.20	6.73	Skillz	SKLZ	...	dd	6.87	-1.31	...
76.82	44.68	SkylineChamp	SKY	...	12	69.61	-3.66	...
4.12	2.03	SmartRent	SMRT	...	dd	3.07	-0.25	...
52.81	25.09	Smartsheet	SMAR	...	dd	43.03	+0.81	...
76.94	46.58	SmithAO	AOS	1.7	39	70.19	-3.38	.30
33.09	21.78	Smith&Nephew	SNN	2.7	52	26.55	-0.32	.288
163.07	135.44	Smucker	SJM	3.0	dd	141.58	-0.91	1.06
13.89	7.33	Snap	SNAP	...	dd	9.39	-1.05	...
297.26	200.75	Snap-On	SNA	2.5	14	259.74	-10.78	1.62
203.62	119.27	Snowflake	SNOW	...	dd	165.95	+8.87	...
115.72	59.13	SOQUIMICH	SQM	9.6	5	59.29	-3.91	.5119
8.11	3.08	SohoHouse	SHCO	...	dd	7.81	+0.73	...
13.75	7.15	SolarisOilfield	SOI	4.2	12	10.47	-0.17	.11
12.22	7.51	SolarWinds	SWI	...	dd	10.44	-0.42	...
8.86	3.39	SoloBrands	DTC	...	19	5.24	-0.21	...
2.95	0.78	Sonendo	SONX	...	dd	.90	-0.07	...
62.26	39.02	SonicAutomotive	SAH	2.2	dd	52.07	-1.38	.29
21.88	6.00	SonidaSrLiving	SNDA	...	dd	7.50	-1.12	...
65.86	53.78	SonocoProducts	SON	3.7	11	54.86	-2.69	.51
100.94	61.72	Sony	SONY	.5	15	84.22	-1.04	.2861
80.32	60.71	Southern	SO	4.1	24	67.93	+0.71	.70
87.59	42.42	SoCopper	SCCO	4.4	22	78.72	-3.42	1.00
11.66	9.90	SouthportAcqnA	PORT	...	34	10.54	+0.03	...
40.38	28.40	SouthwestAir	LUV	2.4	34	29.53	-1.89	.18
83.60	53.79	SouthwestGas	SWX	4.1	dd	60.93	-1.23	.62
8.28	4.57	SouthwesternEner	SWN	...	1	6.66	-0.11	...
85.25	38.93	SpectrumBrands	SPB	2.1	2	81.72	-2.07	.42
43.93	18.00	SphereEnt	SPHR	...	2	34.97	-1.57	...
12.64	2.80	SpireGlobal	SPIR	...	dd	5.40	-0.08	...
75.83	57.28	Spire	SR	4.9	14	58.95	+0.22	.72
38.55	18.29	SpiritAeroSys	SPR	.2	dd	18.93	-2.44	.01
23.46	14.41	SpiritAirlines	SAVE	.0	dd	15.61	-0.89	.10
44.65	34.31	SpiritRealtyCap	SRC	7.2	18	37.05	-1.60	.6696
182.00	69.29	Spotify	SPOT	...	dd	155.47	-2.09	...
11.23	10.04	SpreeAcqn1 A	SHAP	...	37	10.80	+0.02	...
16.68	7.25	Sprinklr	CXM	...	cc	16.18	+0.83	...
41.96	29.76	Sprott	SII	3.1	24	32.49	-1.06	.25
1.55	0.55	SprucePower	SPRU	...	dd	.79	...	...
34.38	16.86	Squarespace	SQSP	...	dd	31.52	+1.37	...
65.99	31.11	St.Joe	JOE	.8	40	59.15	-2.59	.12
42.42	31.61	StandardMotor	SMP	3.3	12	34.94	-2.97	.29
168.81	80.88	StandexIntl	SXI	.8	12	145.28	-9.49	.28
104.21	70.24	StanleyBlackDck	SWK	3.6	17	90.99	-3.46	.81
69.02	43.04	Stantec	STN	.9	33	65.53	-1.30	.1452
13.10	6.88	Starrett A	SCX	...	4	10.00	-1.10	...
4.53	2.64	Startek	SRT	...	dd	3.25	+0.14	...
23.97	16.06	StarwoodProp	STWD	9.3	12	20.55	-0.13	.48
94.74	58.62	StateStreet	STT	3.9	9	70.16	+0.31	.69
48.00	38.00	SteelPartners	SPLP	...	6	44.00	-0.95	...
11.63	6.20	Steelcase	SCS	4.7	21	8.48	-0.69	.10
20.71	11.57	Stellantis	STLA	...	3	18.23	...	...
36.09	20.24	StellarBancorp	STEL	2.4	11	21.87	+0.10	.13
18.02	3.72	Stem	STEM	...	dd	4.78	-0.37	...
114.97	77.20	Stepan	SCL	1.9	23	77.65	-9.57	.365
254.00	159.21	Steris	STE	.9	cc	222.75	-8.12	.52
36.30	13.71	Stevanato	STVN	.2	52	30.24	-3.04	.0578
54.79	35.96	StewartInfo	STC	4.2	25	45.19	-2.63	.475
68.77	49.31	StifelFinancial	SF	2.2	13	64.12	-2.21	.36
55.85	29.09	STMicroelec	STM	.5	10	44.22	-2.80	.06
25.87	14.18	Stoneridge	SRI	...	dd	19.15	-1.91	...
47.35	30.66	Stride	LRN	...	15	44.11	+0.02	...
306.93	200.80	Stryker	SYK	1.0	41	289.54	+5.09	.75
9.57	1.53	StudioCity	MSC	...	dd	7.15	+0.20	...
63.21	49.45	SturmRuger	RGR	3.0	13	50.36	-1.42	.36
17.06	14.42	SuburbanPropane	SPH	9.0	10	14.47	-0.10	.325
9.58	5.39	SumitomoMits	SMFG	3.0	11	9.36	+0.08	.173
8.81	5.42	SummitHotelProp	INN	4.1	dd	5.89	+0.08	.06
39.56	22.80	SummitMaterials	SUM	...	23	32.34	-6.03	...
21.49	13.01	SummitMidstream	SMLP	...	dd	13.42	-0.35	...
163.83	117.63	SunComms	SUI	3.1	65	118.83	-3.14	.93
53.21	37.96	SunLifeFinancial	SLF	4.6	13	48.04	-0.98	.5518
10.43	5.72	SunCokeEnergy	SXC	4.5	8	8.85	-0.82	.10
37.23	26.43	SuncorEnergy	SU	4.5	10	34.33	+0.18	.3868
15.40	2.97	SunlandsTech	STG	...	1	7.61	-2.22	...
65.40	1.65	SunlightFinl	SUNL	...	dd	1.65	-1.04	...
29.13	12.46	SunnovaEnergy	NOVA	...	dd	12.99	-1.04	...
48.59	37.10	Sunoco	SUN	7.5	13	44.94	-1.70	.842
11.62	8.60	SunstoneHotel	SHO	2.4	22	9.03	+0.03	.07
4.44	2.57	SuperGroup	SGHC	...	...	3.65	-0.22	...
7.38	2.88	SuperiorIndsIntl	SUP	...	dd	3.30	-0.30	...
5.00	1.10	SurfAirMobility	SRFM	...	...	1.68	-0.02	...
11.09	7.46	Suzano	SUZ	...	3	9.73	-0.56	...
20.75	6.10	Sweetgreen	SG	...	dd	13.73	-0.45	...
57.38	33.30	Sylvamo	SLVM	2.5	6	40.81	-1.43	.25
40.89	26.59	SynchronyFinl	SYF	3.2	6	31.28	-1.38	.25
44.91	25.19	SynovusFinl	SNV	5.1	6	30.03	-2.05	.38
87.41	68.18	Sysco	SYY	2.9	20	69.95	-0.34	.50
11.23	1.15	System1	SST	...	dd	1.16	-0.69	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.45	2.81	TAL Education	TAL	...	dd	7.19	-0.28	...
49.57	33.02	TC Energy	TRP	7.8	49	35.97	-0.44	.6846
15.38	4.75	TDCX	TDCX	...	10	5.77	+0.01	...
111.57	78.86	TD Synnex	SNX	1.4	14	99.02	-3.89	.35
146.60	104.76	TE Connectivity	TEL	1.8	20	127.86	-5.41	.59
22.29	14.91	Tegna	TGNA	3.0	5	14.96	-0.68	.1138
22.89	16.67	Telus	TU	6.5	27	16.74	-0.73	.2676
30.58	8.09	TelusIntl	TIXT	...	22	8.16	-0.71	...
45.81	26.01	Ternium	TX	6.6	4	40.70	-1.71	1.80
138.16	85.86	TFI Intl	TFII	1.1	18	131.63	-5.90	.35
15.75	10.20	TIM	TIMB	4.8	18	14.58	-0.19	.0745
92.87	59.78	TJX	TJX	1.5	27	91.45	-1.19	.3325
9.30	5.14	TPG RE Fin	TRTX	12.8	dd	7.52	-0.02	.24
25.00	20.25	TXO Partners	TXO	8.9	6	21.64	-0.43	.48
110.69	59.43	TaiwanSemi	TSM	1.6	15	89.64	-3.55	.4724
17.15	12.28	TakedaPharm	TAK	3.7	22	15.21	-0.18	.31
22.63	10.69	TalosEnergy	TALO	...	4	16.94	-0.38	...
25.23	13.26	Tanger	SKT	4.2	28	23.37	+0.27	.245
47.48	27.53	Tapestry	TPR	4.4	8	31.89	-1.81	.35
87.86	57.23	TargaResources	TRGP	2.3	23	85.33	-2.20	.50
181.70	120.75	Target	TGT	3.6	17	123.69	-1.83	1.10
42.22	22.89	TaroPharm	TARO	...	67	37.88	-2.04	...
52.09	22.64	TaylorMorrison	TMHC	...	5	46.28	-1.92	...
14.40	3.53	Team	TISI	...	0	8.62	+0.19	...
21.12	8.03	TechnipFMC	FTI	1.0	dd	21.03	+1.48	.05
49.34	28.41	TeckResourcesB	TECK	.9	17	40.31	-2.19	.0946
54.40	18.76	Tecnoglass	TGLS	1.0	9	36.36	-3.33	.09
7.26	3.21	Teekay	TK	...	4	6.09	-0.35	...
48.05	25.29	TeekayTankers	TNK	2.5	3	40.61	-0.62	.25
20.65	14.31	TejonRanch	TRC	...	31	16.60	-0.18	...
34.73	21.21	TeladocHealth	TDOC	...	dd	22.31	-0.56	...
6.88	3.82	TelecomArgentina	TEO	23.9	dd	5.20	-0.48	.208
448.71	325.00	TeledyneTech	TDY	...	26	410.22	-10.31	...
276.43	182.65	Teleflex	TFX	.7	27	206.80	-6.75	.34
9.28	6.49	TelefonicaBras	VIV	5.0	16	8.42	-0.03	.0273
4.53	3.10	Telefonica	TEF	5.7	13	4.09	-0.01	.1646
30.76	23.03	TelekmIndonesia	TLK	3.5	18	24.19	+0.02	1.1296
21.75	6.44	Telephone&Data	TDS	4.1	dd	18.18	-3.23	.185
47.70	23.62	TempurSealy	TPX	1.0	19	44.49	-2.60	.11
11.16	9.71	10XCapIII A	VCXB	...	cc	10.64	+0.01	...
38.00	23.96	Tenaris	TS	.0	5	31.87	-0.43	.68
9.29	3.14	TencentMusic	TME	...	16	6.63	-0.39	...
85.40	36.69	TenetHealthcare	THC	...	16	74.73	-3.97	...
87.53	56.04	Tennant	TNC	1.4	15	78.26	-5.18	.265
57.73	28.65	Teradata	TDC	...	79	44.10	-1.77	...
65.64	28.82	Terex	TEX	1.2	9	58.86	-4.02	.17
4.41	1.08	TerranOrbital	LLAP	...	dd	1.26	+0.04	...
67.03	50.36	TerrenoRealty	TRNO	3.0	33	60.82	-0.08	.45
5.94	2.43	TetraTech	TTI	...	35	5.81	+0.08	...
11.45	7.09	TevaPharm	TEVA	...	dd	9.62	-0.22	...
2739.00	1266.21	TexasPacLand	TPL	.7	34	1849.49	-58.84	3.25
43.00	26.08	Textainer	TGH	3.2	6	38.03	-1.81	.30
80.10	58.03	Textron	TXT	.1	17	75.60	-2.62	.02
609.85	475.77	ThermoFisher	TMO	.3	35	518.27	-38.95	.35
28.92	15.23	Thermon	THR	...	24	26.84	-1.01	...
138.85	97.59	ThomsonReuters	TRI	1.5	28	128.64	-0.25	.49
116.31	67.09	ThorIndustries	THO	1.8	10	99.41	-8.74	.45
12.67	4.90	3D Systems	DDD	...	dd	5.27	-0.95	...
133.91	92.38	3M	MMM	5.6	dd	106.24	-0.71	1.50
70.00	20.02	Tidewater	TDW	...	72	69.02	+1.34	...
10.35	6.05	Tilly's	TLYS	...	dd	8.05	-0.66	...
95.08	58.36	Timken	TKR	1.8	12	73.26	-5.17	.33
23.49	14.09	TimkenSteel	TMST	...	dd	19.89	-2.31	...
17.29	9.23	TItanIntl	TWI	...	5	11.36	-1.56	...
27.00	15.77	Toast	TOST	...	dd	20.84	-1.14	...
84.57	39.53	Toll Bros	TOL	1.0	6	80.92	-2.91	.21
46.11	30.33	TootsieRoll	TR	1.2	27	30.42	-1.35	.09
307.54	140.66	TopBuild	BLD	...	15	281.56	-15.00	...
25.96	16.13	TopgolfCallaway	MODG	...	33	16.49	-0.92	...
117.66	82.02	Toro	TTC	1.7	23	82.34	-21.31	.34
70.67	55.43	TorontoDomBk	TD	4.8	10	59.12	-2.11	.7193
6.93	1.51	Torrid	CURV	...	7	1.52	-0.69	...
10.80	9.72	TortoiseEcoIII A	TRTL	...	32	10.52	+0.05	...
65.05	44.61	TotalEnergies	TTE	...	8	64.34	+0.46	...
12.65	7.05	TownsquareMedia	TSQ	7.9	cc	9.45	+0.06	.1875
179.88	130.07	ToyotaMotor	TM	2.1	11	177.13	+4.59	2.4959
6.70	2.48	Traeger	COOK	...	dd	3.97	-0.38	...
209.17	139.07	TraneTech	TT	1.5	25	205.94	+0.71	.75
10.40	7.55	Transalta	TAC	1.7	13	9.57	...	.0405
47.35	32.23	TrancntlRlty	TCI	...	1	33.21	-0.89	...
940.00	499.63	TransDigm	TDG	...	46	871.89	-39.43	...
8.86	2.33	Transocean	RIG	...	dd	8.18	-0.28	...
14.19	6.77	TransportadGas	TGS	...	11	10.89	-1.57	...
82.75	50.32	TransUnion	TRU	.5	69	79.83	-1.30	.105
44.99	33.57	Travel+Leisure	TNL	4.6	9	39.25	-2.20	.45
194.51	149.65	Travelers	TRV	2.5	17	159.89	-2.41	1.00
12.51	4.90	Tredegar	TG	9.3	dd	5.59	+0.39	.13
55.30	40.56	TreeHouseFoods	THS	...	45	45.42	+0.12	...
76.05	38.68	Trex	TREX	...	51	67.33	-5.42	...
34.04	14.59	TriPointe	TPH	...	6	29.66	-1.82	...
11.05	7.19	TriconRes	TCN	2.8	8	8.32	-0.15	.058
114.13	60.61	TriNet	TNET	...	20	113.00	+2.03	...
31.68	20.07	TrinityIndustries	TRN	4.4	25	23.57	-1.98	.26

DATA

NYSE

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
30.54	7.43	Trinseo	TSE	.5	dd	8.59	-2.16	.01
17.33	10.70	TripleFlagPrecMtl	TFPM	1.6	38	13.02	-0.64	.0525
13.64	9.41	TriplePtVent	TPVG	14.3	dd	11.15	-0.02	.40
10.92	9.88	TristarAcqnI	TRIS	...	30	10.61	-0.01	...
84.68	53.31	TritonIntl	TRTN	3.4	8	82.54	-1.15	.70
13.33	7.84	TriumphGroup	TGI	...	7	8.72	-0.78	...
17.61	10.58	Tronox	TROX	3.7	dd	13.56	-0.44	.125
22.31	13.52	TrueBlue	TBI	...	30	14.08	-1.02	...
51.26	25.56	TruistFinl	TFC	7.0	7	29.78	-1.12	.52
24.78	14.36	TsakosEnergy	TNP	3.0	2	19.91	-0.56	.40
10.36	0.61	Tupperware	TUP	...	dd	2.42	-0.08	...
5.56	2.66	TurkcellIletism	TKC	1.4	6	5.40	+0.19	.0953
26.31	18.81	TurningPoint	TPB	1.1	38	23.35	-1.36	.065
9.60	4.90	TutorPerini	TPC	...	dd	8.19	-0.66	...
3.12	0.77	Tuya	TUYA	...	dd	1.72	-0.18	...
81.25	41.00	Twilio	TWLO	...	dd	65.48	+0.06	...
11.00	9.88	TwinRidgeCapA	TRCA	...	cc	10.75	+0.02	...
11.00	9.86	twoA	TWOA	...	54	10.45	...	...
20.14	11.57	TwoHarbors	TWO	17.3	dd	13.44	-0.37	.45
426.83	281.11	TylerTech	TYL	...	cc	392.17	-4.49	...
76.23	47.11	TysonFoods	TSN	3.7	55	52.05	-0.54	.48

U

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
26.97	13.80	UBS Group	UBS	2.2	2	25.50	-0.84	.55
48.33	37.18	UDR	UDR	4.3	29	38.66	-1.07	.42
43.19	22.45	UGI	UGI	6.1	dd	24.05	-1.22	.375
70.57	49.64	U-Haul	UHAL	...	3	58.07	+0.19	...
68.29	43.62	U-Haul N	UHAL.B	.3	...	52.69	-1.79	.04
18.88	13.73	UMH Prop	UMH	5.6	dd	14.72	-0.23	.205
60.59	44.67	Unitil	UTL	3.5	17	46.30	-2.70	.405
22.29	15.87	USA Compression	USAC	9.6	cc	21.86	+0.27	.525
69.60	48.61	UsanaHealth	USNA	...	18	58.42	-6.30	...
46.86	13.79	US Cellular	USM	...	dd	41.75	-4.19	...
44.52	25.49	US Foods	USFD	...	22	38.98	-1.69	...
124.11	73.30	US PhysTherapy	USPH	1.8	48	93.12	-7.13	.43
14.90	10.36	US Silica	SLCA	...	7	13.28	+0.28	...
6.98	2.84	UWM	UWMC	7.6	69	5.28	-0.61	.10
49.49	22.94	Uber	UBER	...	dd	47.24	+0.20	...
350.63	152.50	Ubiquiti	UI	1.4	25	167.26	-10.02	.60
19.94	10.40	UiPath	PATH	...	dd	18.48	+2.59	...
4.11	2.13	UltraparPart	UGP	1.7	15	3.63	-0.05	.0516
13.05	6.38	UnderArmour A	UAA	...	9	7.28	-0.53	...
11.42	5.74	UnderArmour C	UA	...	8	6.63	-0.43	...
11.40	5.85	Unifi	UFI	...	dd	6.80	-0.30	...
205.59	150.50	Unifirst	UNF	.7	32	172.63	-6.86	.31
55.99	42.44	Unilever	UL	3.6	15	50.45	-0.25	.4746
240.48	183.69	UnionPacific	UNP	2.5	19	211.80	-9.23	1.30
9.40	3.05	Unisys	UIS	...	dd	3.92	-0.05	...
8.97	5.36	UnitedMicro	UMC	6.3	7	7.06	-0.18	.586
47.88	17.71	UnitedNatFoods	UNFI	...	9	18.40	-1.50	...
200.96	154.87	UPS B	UPS	4.0	14	161.04	-6.96	1.62
492.33	256.23	UnitedRentals	URI	1.3	14	463.77	-27.40	1.48
49.95	27.27	US Bancorp	USB	5.3	10	36.11	-0.96	.48
32.52	17.89	US Steel	X	.7	6	30.76	-0.28	.05
558.10	445.68	UnitedHealth	UNH	1.6	22	480.77	+4.53	1.88
50.08	21.22	UnitySoftware	U	...	dd	37.68	+0.59	...
57.83	43.64	Universal	UVV	6.9	10	46.68	-0.76	.80
57.52	40.92	UniversalHealth	UHT	6.4	34	44.91	-1.79	.72
158.57	82.50	UniversalHealthB	UHS	.6	14	131.50	-3.07	.20
20.15	8.39	UnivInsurance	UVE	5.2	68	12.40	-0.33	.16
8.78	5.27	UnvlTechInst	UTI	...	cc	8.44	+0.40	...
51.15	36.27	UnumGroup	UNM	3.0	7	48.14	-1.34	.365
6.30	1.13	UpHealth	UPH	...	dd	1.19	+0.01	...
17.68	12.91	UrbanEdgeProp	UE	3.9	cc	16.47	+0.04	.16
19.15	13.85	UtzBrands	UTZ	1.6	cc	14.11	-1.05	.057

V

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
44.82	16.77	VF	VFC	6.4	62	18.80	-1.66	.30
4.00	1.12	ViaOptronics	VIAO	...	dd	1.19	-0.07	...
35.07	29.29	VICI Prop	VICI	5.3	14	31.19	+0.20	.415
12.17	5.37	Vizio	VZIO	...	cc	5.79	-0.04	...
13.70	6.01	VOC Energy	VOC	11.9	7	8.67	+0.12	.21
6.68	3.12	VTEX	VTEX	...	...	5.63	-0.42	...
56.75	34.55	V2X	VVX	...	dd	47.72	-2.48	...
5.87	3.51	VaalcoEnergy	EGY	5.1	11	4.29	-0.10	.0625
269.50	201.91	VailResorts	MTN	3.3	34	249.97	+22.07	2.06
80.00	46.54	Valaris	VAL	...	45	71.59	-4.69	...
19.31	12.22	Vale	VALE	5.6	5	13.31	-0.68	.4056
5.99	2.23	ValensSemicon	VLN	...	dd	2.49	-0.05	...
150.39	97.73	ValeroEnergy	VLO	2.9	5	142.06	+8.48	1.02
31.36	12.01	Valhi	VHI	2.5	53	12.67	-0.69	.08
353.36	236.98	ValmontInds	VMI	1.0	19	241.49	-14.45	.60
39.67	24.40	Valvoline	VVV	.0	dd	33.85	-0.87	.125
23.65	2.62	Vapotherm	VAPO	...	dd	3.31	+0.22	...
14.39	8.64	VectorGroup	VGR	7.8	10	10.29	-0.71	.20
224.19	151.02	VeevaSystems	VEEV	...	66	220.31	+3.74	...
5.05	1.34	Velo3D	VLD	...	dd	1.48	-0.10	...
15.55	7.81	VelocityFinl	VEL	...	10	11.75	-0.45	...
53.15	35.33	Ventas	VTR	4.2	cc	42.38	-0.70	.45
18.98	10.22	VerisResidential	VRE	1.1	dd	17.96	-0.40	.05
169.85	94.50	Veritiv	VRTV	1.5	8	168.18	+0.08	.63
42.85	31.25	Verizon	VZ	8.0	7	33.45	-1.41	.665
26.10	10.75	VermilionEnergy	VET	1.8	2	14.85	-0.20	.0749
11.58	1.00	VerticalAerospace	EVTL	...	dd	1.72	+0.21	...
40.41	9.48	Vertiv	VRT	.0	84	39.20	-0.67	.01
39.65	17.10	Viad	VVI	...	cc	27.16	-2.46	...
4.57	0.82	VicariousSurgical	RBOT	...	dd	.94	-0.03	...
48.16	16.53	Victoria'sSecret	VSCO	...	7	16.56	-3.25	...
8.50	2.01	VinceHolding	VNCE	...	dd	2.13	-0.12	...
19.13	6.36	Vipshop	VIPS	...	8	14.92	-1.29	...
6.61	2.22	VirginGalactic	SPCE	...	dd	2.29	-0.29	...
2.68	0.27	VirnetX	VHC	.0	dd	.30	-0.02	1.00
248.87	174.60	Visa	V	.7	32	247.29	-0.82	.45
30.10	17.63	Vishay	VSH	1.6	8	24.57	-3.02	.10
45.69	29.52	VishayPrecision	VPG	...	14	34.47	-1.91	...
27.96	8.37	VistaEnergy	VIST	...	7	24.85	-1.89	...
32.05	22.97	VistaOutdoor	VSTO	...	dd	28.33	-1.02	...
34.17	20.76	Vistra	VST	2.4	9	34.06	+2.27	.206
79.92	39.74	VitalEnergy	VTLE	...	1	59.14	-2.88	...
27.39	13.90	VitesseEnergy	VTS	8.1	30	24.59	+1.08	.50
170.19	103.55	VMware	VMW	...	50	165.99	+1.89	...
33.08	16.55	Vontier	VNT	.3	16	30.12	-1.71	.025
28.50	12.31	VornadoRealty	VNO	.0	dd	25.19	+0.69	.375
78.11	58.63	VoyaFinancial	VOYA	2.4	12	67.78	-2.26	.40
229.75	147.64	VulcanMatls	VMC	.8	40	216.25	-6.67	.43

W

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.16	3.62	W&T Offshore	WTI	...	5	4.20	-0.19	...
107.60	80.82	WEC Energy	WEC	3.7	20	84.67	+1.56	.78
204.06	125.00	WEX	WEX	...	42	198.78	-1.69	...
94.96	60.79	WNS	WNS	...	25	66.02	+0.10	...
87.30	62.83	W.P.Carey	WPC	6.7	18	63.82	-1.48	1.069
64.07	39.67	WPP	WPP	5.3	16	47.47	-0.85	.9536
30.10	14.90	WabashNational	WNC	1.5	5	21.45	-1.66	.08
119.70	79.33	Wabtec	WAB	.6	28	106.57	-6.92	.17
103.27	61.06	Walker&Dunlop	WD	3.1	19	81.15	-3.72	.63
9.60	2.44	Wallbox	WBX	...	...	2.74	-0.35	...
163.86	128.07	Walmart	WMT	1.4	32	163.77	+2.20	.57
18.99	9.50	WarbyParker	WRBY	...	dd	11.91	-0.23	...
44.82	26.37	WarriorMetCoal	HCC	.7	5	42.56	+1.34	.07
148.20	124.23	WasteConnections	WCN	.7	42	137.84	-1.45	.255
174.74	148.31	WasteMgt	WM	1.8	28	156.45	-0.56	.70
3.36	0.97	Waterdrop	WDH	...	10	1.33	-0.25	...
353.71	248.18	Waters	WAT	...	23	263.57	-17.45	...
383.83	228.61	Watsco	WSO	2.8	24	349.49	-15.74	2.45
192.93	120.78	WattsWater	WTS	.8	23	180.24	-8.23	.36
90.71	28.11	Wayfair	W	...	dd	71.15	-1.01	...
12.45	3.74	WeaveComms	WEAV	...	dd	9.66	-0.70	...
56.46	31.03	WebsterFin	WBS	3.9	8	41.50	-2.06	.40
95.57	58.75	WeisMarkets	WMK	2.1	15	63.69	-0.42	.34
48.84	35.25	WellsFargo	WFC	3.4	10	41.00	-0.65	.35
86.39	56.50	Welltower	WELL	3.0	cc	82.60	-0.04	.61
185.23	112.08	WescoIntl	WCC	.9	10	158.01	-5.27	.375
91.44	67.41	WestFraserTimber	WFG	1.7	dd	70.25	-5.06	.30
415.73	206.19	WestPharmSvcs	WST	.2	57	393.16	-14.53	.19
81.17	7.46	WestAllianceBcp	WAL	3.0	6	48.22	-2.90	.36
14.28	7.00	WstAstMtgCap	WMC	13.3	dd	10.55	-0.11	.35
29.18	23.24	WesternMidstrm	WES	8.7	10	25.99	-1.11	.5625
15.45	10.07	WesternUnion	WU	7.4	6	12.78	+0.29	.235
138.39	81.29	Westlake	WLK	1.6	12	124.93	-7.77	.50
41.77	26.84	WestRock	WRK	3.2	dd	34.57	+1.72	.275
14.20	9.42	Westwood	WHG	6.0	dd	9.98	+0.08	.15
176.40	2.61	WeWork	WE	...	dd	2.65	-1.75	...
36.00	27.37	Weyerhaeuser	WY	2.4	34	32.10	-0.65	.19
52.76	28.62	WheatonPrecMet	WPM	1.4	31	42.16	-1.03	.15
18.40	0.98	WheelsUp	UP	...	dd	2.65	+0.65	...
163.15	124.10	Whirlpool	WHR	5.1	dd	136.50	-5.45	1.75
1617.00	1172.00	WhiteMtnIns	WTM	.1	17	1510.25	-81.65	1.00
10.74	8.15	WhitestoneREIT	WSR	4.9	13	9.87	-0.08	.04
19.10	7.19	WideOpenWest	WOW	...	dd	7.63	-0.38	...
49.58	30.05	Wiley A	WLY	3.9	dd	35.91	-0.45	.35
49.19	29.61	Wiley B	WLYB	3.9	dd	35.99	-0.41	.35
35.46	27.80	Williams	WMB	5.3	16	33.82	-0.87	.4475
154.83	109.22	Williams-Sonoma	WSM	2.5	10	143.65	-0.84	.90
70.53	50.82	Winnebago	WGO	2.0	8	61.27	-5.49	.31
5.31	4.32	Wipro	WIT	.2	20	5.19	+0.15	.1225
7.55	4.60	WisdomTree	WT	1.7	11	7.14	-0.20	.03
125.48	39.02	Wolfspeed	WOLF	...	dd	41.99	-3.94	...
20.79	7.90	WolverineWwide	WWW	4.9	dd	8.16	-0.65	.10
26.93	19.11	WoodsideEnergy	WDS	13.5	7	24.26	-0.15	.80
33.09	22.18	WooriFinl	WF	8.2	3	26.87	-0.05	.316
113.33	60.28	Workiva	WK	...	dd	109.94	-0.44	...
30.65	19.78	WorldKinect	WKC	2.5	12	22.23	-0.27	.14
118.04	66.13	WW Ent	WWE	.5	48	98.05	-6.53	.12
77.42	38.01	WorthingtonInds	WOR	1.8	14	71.62	-5.23	.32
81.00	58.82	WyndhamHtls	WH	1.8	23	76.56	-0.55	.35

X Y Z

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.00	1.62	XFinancial	XYF	6.2	1	4.27	-0.13	.30
76.77	24.75	XPO	XPO	...	cc	71.44	-4.71	...
17.36	10.90	XeniaHotels	XHR	3.3	26	12.00	+0.15	.10
7.55	2.00	XinyuanRealEst	XIN	...	dd	3.23	+0.19	...
23.62	6.18	XPeng	XPEV	...	dd	17.35	-1.36	...
26.00	8.15	Xperi	XPER	...	dd	10.64	-1.10	...
33.58	14.51	XponentialFit	XPOF	...	dd	18.92	-3.36	...
118.58	84.16	Xylem	XYL	1.4	51	95.22	-7.36	.33
51.27	27.86	Yeti	YETI	...	62	47.29	-3.60	...
16.19	5.99	YPF	YPF	...	3	12.66	-1.55	...
5.77	3.00	Yalla	YALA	...	11	5.14	-0.03	...
1.82	0.82	YatsenHolding	YSG	...	dd	.91	-0.10	...
47.59	25.30	Yelp	YELP	...	73	43.67	-0.22	...
14.35	4.03	Yext	YEXT	...	dd	6.81	-2.28	...
3.85	0.78	YirenDigital	YRD	...	1	2.50	-0.12	...
10.00	3.03	Youdao	DAO	...	dd	4.06	-0.06	...
143.25	103.97	Yum!Brands	YUM	1.9	26	126.53	-3.11	.605
64.70	38.59	YumChina	YUMC	1.0	29	51.80	-2.72	.13
34.14	11.16	ZimIntShipping	ZIM	164.3	1	11.44	-0.80	6.40
30.05	16.27	ZTO Express	ZTO	.0	17	24.48	-0.77	.37
10.78	9.82	ZalatorisAcqn	TCOA	...	83	10.55	+0.02	...
2.19	1.05	ZeppHealth	ZEPP	...	dd	1.20	+0.03	...
11.28	5.78	ZetaGlobal	ZETA	...	dd	8.12	+0.50	...
5.24	2.25	ZeviaPBC	ZVIA	...	dd	2.61	-0.03	...
2.11	0.89	Zhihu	ZH	...	dd	1.02	-0.04	...
149.25	102.60	ZimmerBiomet	ZBH	.8	50	120.65	+1.20	.24
24.05	13.68	ZipRecruiter	ZIP	...	29	14.99	-0.01	...
194.99	124.15	Zoetis	ZTS	.8	39	185.78	-6.74	.375
12.12	5.45	Zuora	ZUO	...	dd	9.45	+0.24	...
30.87	19.29	ZurnElkayWater	ZWS	1.0	cc	28.89	-0.76	.07

NASDAQ ISSUES

BARRONS.COM/DATA

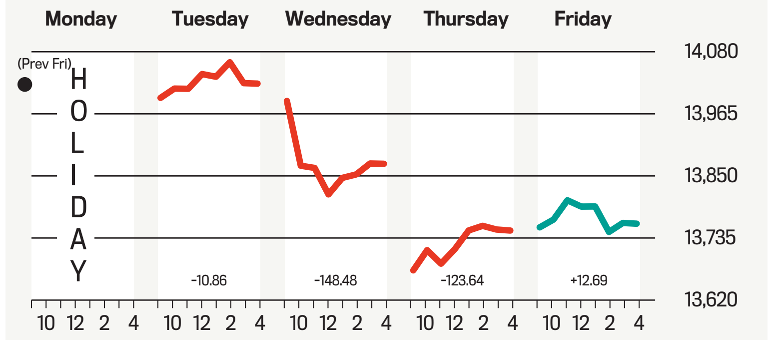
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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
71.39	34.70	AAON	AAON	.5	36	65.57	-0.09	.08
33.99	13.73	AcadiaPharm	ACAD	...	dd	26.45	-1.34	...
29.88	16.60	ACELYRIN	SLRN	...	...	27.25	+0.13	...
29.14	19.68	ACI Worldwide	ACIW	...	36	23.15	-1.47	...
3.83	1.68	AC Immune	ACIU	...	dd	3.29	-0.09	...
19.99	5.46	ACM Research	ACMR	...	18	18.73	+0.30	...
18.68	6.51	ACV Auctions	ACVA	...	dd	16.35	-0.52	...
4.65	2.24	ADMA Biologics	ADMA	...	dd	3.84	-0.05	...
23.21	7.00	Adtran	ADTN	4.4	dd	8.13	-0.51	.09
18.00	0.13	AerwinsTech	AWIN	...	0	.13	-0.07	...
17.72	9.91	AFC Gamma	AFCG	16.4	7	13.17	-0.06	.48
12.25	7.30	AGNC Invt	AGNC	14.9	dd	9.69	-0.27	.12
13.97	3.94	AlxOncology	ALXO	...	dd	4.92	+0.40	...
27.46	9.96	AMC Networks	AMCX	...	dd	10.52	-0.84	...
60.49	44.95	Amerisafe	AMSF	2.7	15	51.16	-1.18	.34
42.11	23.71	A-MarkPrecMet	AMRK	2.2	6	36.27	-1.58	.20
65.89	30.53	ANI Pharm	ANIP	...	dd	61.94	-2.64	...
351.23	194.23	Ansys	ANSS	...	52	314.35	-4.68	...
21.04	4.87	AN2 Therap	ANTX	...	dd	15.59	+0.34	...
50.58	30.67	APA	APA	2.3	9	44.26	-0.82	.25
20.99	15.50	ARKRestaurants	ARKR	4.7	11	15.97	-0.53	.1875
9.65	3.99	ARS Pharm	SPRY	...	dd	7.37	+0.26	...
771.98	363.15	ASML	ASML	.8	32	627.86	-34.66	1.6281
11.48	9.94	A SPAC II	ASCB	...	41	10.76	+0.01	...
0.30	0.05	A SPAC II Rt	ASCBR	...	...	.10	...	...
11.85	3.55	AST Space	ASTS	...	dd	3.84	-0.15	...
2.49	1.12	ATA Creativity	AACG	...	dd	1.18	-0.08	...
4.52	1.14	ATAI Life	ATAI	...	dd	1.43	-0.11	...
50.27	32.16	ATN Intl	ATNI	2.5	dd	33.42	-2.70	.21
1.93	0.56	AVROBIO	AVRO	...	dd	1.62	+0.07	...
8.82	2.20	AXT	AXTI	...	dd	2.37	-0.27	...
25.32	12.48	Abcam	ABCM	...	cc	22.87	+0.04	...
14.97	5.37	AbCelleraBio	ABCL	...	dd	5.41	-0.18	...
4.41	1.13	Absci	ABSI	...	dd	1.64	-0.23	...
4.66	3.43	AcaciaResearch	ACTG	...	dd	3.57	-0.22	...
69.02	40.67	AcademySports	ASO	.7	8	51.02	-2.67	.09
89.85	66.87	AcadiaHealthcare	ACHC	...	25	72.55	-4.95	...
17.01	6.83	Accolade	ACCD	...	dd	12.90	-0.81	...
10.94	9.87	AccretionAcqn	ENER	...	58	10.46	-0.03	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.08	+0.02	...
4.30	1.81	Accuray	ARAY	...	dd	2.63	-0.29	...
5.76	0.55	AcelRxPharm	ACRX	...	dd	.87	-0.16	...
10.94	10.02	AchariVenturesI	AVHI	...	dd	10.66	-0.01	...
3.25	0.75	AchillesTherap	ACHL	...	dd	.87	-0.09	...
18.96	5.77	AclarisTherap	ACRS	...	dd	7.79	-0.11	...
24.80	5.22	AcordaTherap	ACOR	...	dd	12.92	+0.67	...
25.47	8.06	AcrivonTherap	ACRV	...	dd	11.50	-0.21	...
93.67	70.94	ActivisionBliz	ATVI	1.1	34	92.12	+0.08	.99
11.31	3.52	AcumenPharm	ABOS	...	dd	5.62	-0.50	...
1.96	0.40	AcutusMedical	AFIB	...	dd	.47	-0.02	...
2.10	0.90	Adagene	ADAG	...	dd	1.45	+0.07	...
2.65	0.74	Adaptimmune	ADAP	...	dd	.74	-0.05	...
10.79	5.96	AdaptiveBiotech	ADPT	...	dd	6.00	-0.81	...
114.99	77.30	AddusHomeCare	ADUS	...	25	84.39	-2.52	...
12.37	6.52	Adeia	ADEA	2.1	dd	9.35	-0.66	.05
21.87	1.63	AdicetBio	ACET	...	dd	1.69	-0.29	...
570.24	274.73	Adobe	ADBE	...	53	560.36	-2.85	...
3.78	1.17	AdvEmissions	ADES	...	dd	1.71	-0.17	...
126.38	68.00	AdvEnergyInds	AEIS	.4	22	104.11	-14.04	.10
132.83	54.57	AdvMicroDevices	AMD	...	dd	106.09	-3.36	...
3.55	1.13	AdvantageSolns	ADV	...	dd	2.70	-0.21	...
9.65	1.16	Aemetis	AMTX	...	dd	4.82	-0.06	...
30.79	13.50	AerovateTherap	AVTE	...	dd	13.69	-2.01	...
124.33	74.91	AeroVironment	AVAV	...	dd	113.48	+15.43	...
2.80	0.45	Affimed	AFMD	...	dd	.52	-0.02	...
27.26	8.62	AffirmHldgs	AFRM	...	dd	22.47	+0.61	...
17.02	9.66	Afya	AFYA	...	22	16.01	+0.04	...
88.16	45.91	Agilysys	AGYS	...	cc	69.44	-1.63	...
34.76	21.07	AgiosPharm	AGIO	...	dd	26.11	-2.06	...
4.85	2.38	Agora	API	...	dd	2.45	-0.37	...
28.95	14.60	AirT	AIRT	...	dd	22.40	+0.75	...
29.55	14.39	AirTransportSvcs	ATSG	...	12	21.20	-0.42	...
154.95	81.91	Airbnb	ABNB	...	43	145.82	+13.13	...
9.94	2.69	AirSculptTech	AIRS	...	dd	7.37	-0.26	...
107.47	70.65	AkamaiTech	AKAM	...	35	104.68	-0.67	...
58.38	11.45	AkeroTherap	AKRO	...	dd	48.50	-1.24	...
14.38	4.28	Akoya	AKYA	...	dd	4.31	-1.00	...
71.85	44.92	Alarm.com	ALRM	...	47	58.62	-0.85	...
11.28	10.17	AlchemyInv1 A	ALCY	...	...	10.32	+0.01	...
10.41	4.98	Alector	ALEC	...	dd	5.70	+0.13	...
9.67	5.64	AlgomaSteel	ASTL	2.8	25	7.17	-0.41	.05
34.10	22.58	Alico	ALCO	.8	dd	23.66	+0.10	.05
413.20	172.05	AlignTech	ALGN	...	82	332.26	-42.64	...
16.63	4.88	AlignmentHlthcr	ALHC	...	dd	5.18	-0.57	...

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

Five-Day Nasdaq Composite

Hold The Phone: Amid geopolitical tensions, China barred Apple's iPhone from its government workplaces. The Nasdaq Composite Index finished Friday at 13,762–off 1.9% for the week.



52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.41	0.83	AligosTherap	ALGS	...	dd	.84	-0.03	...
6.93	1.30	AlimeraSciences	ALIM	...	dd	3.32	-0.09	...
18.17	10.70	AlkamiTech	ALKT	...	dd	17.40	-0.77	...
33.71	21.75	Alkermes	ALKS	...	51	28.85	-0.42	...
8.73	2.65	Allakos	ALLK	...	dd	2.79	-0.33	...
4.28	1.03	Allbirds	BIRD	...	dd	1.28	-0.03	...
130.93	62.94	AllegiantTravel	ALGT	2.9	10	83.77	-5.18	.60
53.05	19.80	AllegroMicro	ALGM	...	28	34.80	-3.59	...
26.10	17.05	AllianceResource	ARLP	14.2	3	19.68	-0.23	.70
63.60	47.19	AlliantEnergy	LNT	3.6	19	50.74	+0.95	.4525
44.88	25.14	Allient	ALNT	.4	22	32.36	-3.47	.03
15.56	3.70	AllogeneTherap	ALLO	...	dd	4.08	+0.03	...
4.69	2.08	Allot	ALLT	...	dd	2.40	-0.08	...
10.29	2.42	AlloVir	ALVR	...	dd	2.89	-0.33	...
242.97	178.64	AlnylamPharm	ALNY	...	dd	201.43	+0.26	...
38.87	20.64	Alpha&Omega	AOSL	...	78	29.39	-2.32	...
11.29	10.03	AlphaStarAcqn	ALSA	...	42	10.91	-0.16	...
0.21	0.06	AlphaStarRt	ALSAR	...	...	.10	...	...
6.48	1.62	AlphaTeknova	TKNO	...	dd	1.69	-0.14	...
138.00	83.34	Alphabet A	GOOGL	...	29	136.38	+0.72	...
138.58	83.45	Alphabet C	GOOG	...	29	137.20	+0.40	...
19.14	7.68	Alphatec	ATEC	...	dd	14.20	-2.05	...
11.48	10.05	AlphaTimeAcqn	ATMC	...	62	10.46	-0.09	...
10.93	10.10	AlphaVestAcqn	ATMV	...	74	10.57	+0.03	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.17	-0.01	...
14.92	4.82	AlpineImmune	ALPN	...	dd	12.48	-0.42	...
15.04	4.68	AlsetCapAcqnA	ACAX	...	93	10.55	+0.07	...
0.44	0.09	AlsetCapAcqnRt	ACAXR	...	...	.25	-0.10	...
78.49	43.17	AltairEngg	ALTR	...	dd	65.50	-1.57	...
11.86	9.95	AltEnergyA	AEAE	...	36	10.45	-0.05	...
21.62	2.34	Altimmune	ALT	...	dd	2.45	-0.20	...
17.67	3.52	AltisourcePortf	ASPS	...	dd	3.97	-0.32	...
14.60	5.52	Alvotech	ALVO	...	dd	9.52	-0.42	...
27.33	14.05	AmalgamFin	AMAL	2.3	6	17.55	-0.71	.10
2.23	0.96	Amarin	AMRN	...	dd	1.01	-0.05	...
143.63	81.43	Amazon.com	AMZN	...	cc	138.23	+0.11	...
99.86	49.02	Ambarella	AMBA	...	dd	59.89	-3.84	...
16.86	0.38	AmbrxBio	AMAM	...	dd	12.21	-1.94	...
99.75	78.02	Amdocs	DOX	2.0	19	88.26	-1.63	.435
126.81	69.36	Amedisys	AMED	...	cc	93.32	-0.53	...
19.08	11.65	AmerAirlines	AAL	...	4	13.98	-0.70	...
105.60	75.47	AEP	AEP	4.3	20	77.74	+0.22	.83
43.94	25.26	AmerNatlBkshrs	AMNB	3.1	12	38.61	-1.73	.30
11.60	6.97	AmOutdoorBrands	AOUT	...	dd	9.46	-0.51	...
14.22	3.76	AmerPubEduc	APEI	...	dd	5.16	-0.07	...
17.52	10.11	AmerSoftware	AMSWA	3.8	36	11.61	+0.22	.11
17.37	3.20	AmerSupercond	AMSC	...	dd	8.06	-1.30	...
80.27	41.05	AmericanWoodmark	AMWD	...	12	77.94	-2.16	...
127.96	52.24	AmerCarMart	CRMT	...	57	94.79	-18.74	...
54.24	28.33	AmerisBancorp	ABCB	1.5	9	39.21	-2.56	.15
4.12	2.41	AmeriServFin	ASRV	4.0	12	3.01	-0.02	.03
296.67	211.71	Amgen	AMGN	3.3	17	259.43	+2.72	2.13
14.10	9.10	AmicusTherap	FOLD	...	dd	12.57	-0.35	...
31.38	16.13	AmkorTech	AMKR	1.3	10	22.80	-5.36	.075
67.66	26.76	AmphastarPharm	AMPH	...	26	50.01	-4.52	...
11.98	7.50	AmtechSystems	ASYS	...	32	8.21	-0.40	...
41.93	19.62	AmylyxPharm	AMLX	...	dd	20.52	-1.30	...
200.10	133.48	AnalogDevices	ADI	1.9	24	177.47	-4.96	.86
32.44	16.66	AnaptysBio	ANAB	...	dd	20.05	+0.35	...
15.24	7.44	AnavexLifeSci	AVXL	...	dd	7.87	-0.07	...
53.45	30.00	Andersons	ANDE	1.5	20	50.34	-1.75	.185
3.08	0.72	Anghami	ANGH	...	dd	.86	+0.05	...
4.18	1.81	Angi	ANGI	...	dd	2.28	-0.20	...
22.88	6.72	AngioDynamics	ANGO	...	dd	7.11	-0.62	...
32.51	16.54	AnikaTherap	ANIK	...	dd	17.31	-0.71	...
7.65	2.07	Annexon	ANNX	...	dd	2.37	-0.54	...
94.75	19.83	ApellisPharm	APLS	...	dd	41.58	-1.90	...
51.69	36.62	ApogeeEnt	APOG	2.0	10	49.04	-2.13	.24
25.54	19.98	ApogeeTherap	APGE	...	...	23.19	-1.52	...
49.00	3.71	ApollomicsA	APLM	...	...	4.10	-0.45	...
201.91	94.73	AppFolio	APPF	...	dd	193.10	-0.72	...
54.26	29.80	Appian	APPN	...	dd	51.60	+2.05	...
198.23	124.17	Apple	AAPL	.5	30	178.18	-11.28	.24
11.62	1.45	AppliedDigital	APLD	...	dd	5.18	-0.60	...
155.26	71.12	ApplMaterials	AMAT	.9	19	147.53	-6.46	.32
16.26	1.60	AppliedOptoelec	AAOI	...	dd	11.80	-2.14	...
2.18	0.50	AppliedTherap	APLT	...	dd	1.58	+0.27	...
43.76	9.14	Applovin	APP	...	cc	42.12	-1.07	...
13.40	0.20	Appreciate	SFR	...	dd	.28	...	...
7.97	1.31	ApyxMedical	APYX	...	dd	4.41	-0.09	...
2.69	0.72	AquestiveTherap	AQST	...	dd	1.50	-0.17	...
2.46	0.11	Aravive	ARAV	...	dd	.14	...	...
3.15	1.85	ArbutusBiopharma	ABUS	...	dd	2.10	+0.05	...
122.86	68.00	ArcBest	ARCB	.5	15	97.17	-13.22	.12
48.92	16.73	Arcellx	ACLX	...	dd	35.11	-2.29	...
84.83	41.05	ArchCapital	ACGL	...	13	77.26	+0.24	...
41.40	0.95	Arcimoto	FUV	...	dd	1.00	...	...
14.22	7.85	ArcoPlatform	ARCE	...	dd	13.73	+0.05	...
37.75	13.02	ArcturusTherap	ARCT	...	11	31.56	-0.18	...
22.04	6.40	ArcutisBiotherap	ARQT	...	dd	7.42	-1.54	...
5.13	1.09	Ardelyx	ARDX	...	dd	4.59	-0.23	...
20.33	16.53	AresCapital	ARCC	9.8	12	19.57	+0.07	.48
550.76	333.07	argenx	ARGX	...	dd	509.70	-5.07	...
5.30	0.36	ArgoBlockchain	ARBK	...	dd	1.10	-0.04	...
15.27	6.75	Arhaus	ARHS	...	8	9.58	-0.50	...
11.53	9.90	AriszAcqnA	ARIZ	...	80	10.72	-0.01	...
0.21	0.01	AriszAcqnRt	ARIZR	...	...	.12	+0.01	...
12.20	8.56	ArmadaAcqnI	AACI	...	dd	10.74	+0.20	...
11.67	9.91	ArogoCapA	AOGO	...	23	10.71	...	...
25.99	13.86	ArrayTech	ARRY	...	46	23.43	-1.52	...
56.50	1.47	Arrival	ARVL	...	...	1.50	-0.10	...
36.51	16.88	ArrowFinancial	AROW	6.1	8	17.65	-0.37	.27
42.48	23.09	ArrowheadPharm	ARWR	...	dd	29.90	+1.94	...
8.08	3.27	Arteris	AIP	...	dd	7.20	+0.02	...
63.00	44.37	ArtesianRscs A	ARTNA	2.5	27	45.83	-0.51	.284
57.96	21.21	Arvinas	ARVN	...	dd	27.62	-0.23	...
134.53	64.33	AscendisPharma	ASND	...	dd	97.58	-0.69	...
16.82	8.12	AscentIndustries	ACNT	...	dd	8.74	-0.97	...
263.59	161.32	AspenTech	AZPN	...	dd	195.08	+0.92	...
2.20	0.77	AssemblyBiosci	ASMB	...	dd	.97	-0.02	...
56.33	31.04	AstecIndustries	ASTE	1.1	45	48.88	-5.74	.13
76.56	52.65	AstraZeneca	AZN	2.1	35	68.22	+0.08	.465
16.28	7.36	AstriaTherap	ATXS	...	dd	8.53	-0.38	...
22.44	7.46	Astronics	ATRO	...	dd	16.70	-0.90	...
17.21	11.10	AstroNova	ALOT	...	cc	14.03	-0.99	...
5.64	1.25	AtaraBiotherap	ATRA	...	dd	1.53	-0.02	...
8.25	2.94	AteaPharm	AVIR	...	dd	3.31	-0.04	...
4.41	2.01	AthiraPharma	ATHA	...	dd	2.02	-0.25	...
50.15	35.75	AtlantaBravesC	BATRK	...	...	36.05	-0.54	...
54.94	40.28	AtlantaBravesA	BATRA	...	...	40.33	-1.19	...
3.15	1.67	AtlanticAmerican	AAME	1.1	cc	1.90	-0.08	.02
11.12	9.79	AtlCoastal II A	ACAB	...	65	10.53	+0.02	...
33.78	21.54	AtlanticaSust	AY	8.0	cc	22.22	+0.09	.445
43.70	21.65	Atlanticus	ATLC	...	7	32.66	-1.95	...
264.97	113.86	Atlassian	TEAM	...	dd	206.60	+2.15	...
29.40	11.02	AtourLifestyle	ATAT	.7	77	18.46	-1.16	.15
2.22	0.32	Atreca	BCEL	...	dd	.34	-0.04	...
59.61	32.51	AtriCure	ATRC	...	dd	41.61	-4.10	...

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
705.74	454.64	Atrion	ATRI	1.9	30	454.64	-15.38	2.20
27.30	18.80	AuburnNatlBncp	AUBN	4.9	7	22.00	+0.26	.27
23.91	8.05	AudioCodes	AUDC	3.6	23	9.92	-0.44	.18
19.18	8.13	AuraBiosciences	AURA	...	dd	9.86	-0.58	...
11.64	9.97	AuraFatProjectsA	AFAR	...	57	10.76	-0.06	...
12.43	4.07	AuriniaPharm	AUPH	...	dd	9.83	+0.37	...
1.63	0.43	AuroraCannabis	ACB	...	1	.53	+0.06	...
3.92	1.10	AuroraInnov	AUR	...	dd	3.42	+0.22	...
0.17	0.05	AuroraTechRt	ATAKR	...	...	.15	+0.01	...
233.69	179.61	Autodesk	ADSK	...	54	219.19	-0.83	...
3.54	1.60	AutolusTherap	AUTL	...	dd	3.06	-0.28	...
274.92	201.46	ADP	ADP	2.0	30	249.37	-6.38	1.25
16.85	4.61	AvadelPharm	AVDL	...	dd	12.90	-0.48	...
30.23	17.94	Avantax	AVTA	...	dd	19.95	-1.16	...
2.17	0.67	AveannaHealth	AVAH	...	dd	1.39	-0.04	...
7.13	3.40	AvePoint	AVPT	...	dd	6.74	-0.11	...
39.80	21.15	AviatNetworks	AVNW	...	35	33.07	-3.08	...
33.41	19.78	AvidTechnology	AVID	...	37	26.85	+0.17	...
25.74	6.64	AvidityBio	RNA	...	dd	6.81	-1.15	...
12.75	7.02	AvidXchange	AVDX	...	dd	10.07	-0.26	...
251.26	131.83	AvisBudget	CAR	...	4	199.35	-12.87	...
51.65	35.45	Avnet	AVT	2.6	6	48.02	-2.97	.31
2.11	1.32	Aware	AWRE	...	dd	1.47	+0.01	...
201.00	49.78	AxcelisTechs	ACLS	...	28	176.76	-16.14	...
2.49	0.10	AxcellaHealth	AXLA	...	dd	.98	+0.56	...
229.95	109.31	AxonEnterprise	AXON	...	cc	214.71	-0.68	...
79.92	47.59	Axonics	AXNX	...	dd	58.13	+0.13	...
91.29	38.87	AxsomeTherap	AXSM	...	dd	80.65	-1.04	...
63.60	36.01	Azenta	AZTA	...	dd	52.17	-4.32	...

B

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
20.22	9.97	BCB Bancorp	BCBP	5.4	5	11.82	-0.04	.16
5.51	3.14	BGC	BGC	.8	47	5.09	+0.08	.01
37.83	22.93	BJsRestaurants	BJRI	...	38	28.25	-1.28	...
110.85	74.40	BOK Fin	BOKF	2.6	9	81.98	-3.43	.54
32.84	19.26	BRP Group	BRP	...	dd	26.41	-0.59	...
92.74	58.71	BRP	DOOO	.7	8	74.43	-3.68	.132
60.72	24.95	B RileyFin	RILY	8.6	31	46.52	-4.61	1.00
8.19	3.50	Backblaze	BLZE	...	dd	6.96	+0.65	...
160.88	73.58	Baidu	BIDU	...	21	135.67	-10.80	...
13.58	4.40	Baijiayun	RTC	...	...	4.59	-0.35	...
37.58	20.42	BakerHughes	BKR	2.2	33	36.95	+0.14	.20
143.88	116.68	Balchem	BCPC	.5	43	131.63	-8.96	.71
8.14	3.90	BallardPower	BLDP	...	dd	4.03	-0.20	...
104.00	68.44	BancFirst	BANF	1.9	13	88.97	-8.99	.43
29.07	9.20	Bandwidth	BAND	...	dd	13.51	-0.94	...
49.52	30.72	BankOZK	OZK	3.7	7	38.56	-2.52	.36
30.86	22.05	Bank7	BSVN	3.3	6	25.12	-0.33	.21
10.60	7.17	BankFinancial	BFIN	4.6	10	8.70	-0.13	.10
32.37	21.22	BankwellFinl	BWFG	3.1	6	26.16	-0.23	.20
75.72	41.57	Banner	BANR	4.4	8	43.66	-1.00	.48
8.62	3.41	Baozun	BZUN	...	dd	3.64	-0.43	...
100.85	75.94	BarrettBus	BBSI	1.3	14	95.22	-1.45	.30
19.99	13.30	BassettFurniture	BSET	4.9	8	14.81	-0.66	.18
21.07	15.02	BayCom	BCML	1.9	8	18.90	-0.73	.10
87.46	50.42	BeaconRoof	BECN	...	15	77.37	-3.40	...
61.40	22.70	BeamTherap	BEAM	...	dd	25.55	+2.09	...
1.39	0.74	BeasleyBroadcast	BBGI	...	dd	.95	-0.02	...
280.62	124.46	BeiGene	BGNE	...	dd	192.63	-16.29	...
69.21	27.34	BelFuse A	BELFA	.5	9	47.73	-2.98	.06
63.18	24.00	BelFuse B	BELFB	.6	8	48.52	-3.69	.07
16.50	1.69	Beneficient	BENF	...	dd	3.18	+0.17	...
55.37	30.51	BentleySystems	BSY	.4	cc	49.02	-1.16	.05
10.74	6.23	Berry(bry)	BRY	5.7	2	8.49	-0.30	.02
62.91	0.52	BetterHome&Fin	BETR	...	4	.58	-0.22	...
23.33	9.82	BeyondMeat	BYND	...	dd	10.94	-1.10	...
33.49	18.84	BicycleTherap	BCYC	...	dd	20.95	-1.27	...
13.90	6.88	Big5SportingGds	BGFV	13.8	20	7.26	-0.40	.25
17.38	6.81	BigCommerce	BIGC	...	dd	10.76	-0.09	...
29.46	8.23	Bilibili	BILI	...	dd	13.56	-2.02	...
90.63	68.00	Bio-Techne	TECH	.4	41	71.82	-6.94	.08
11.73	2.24	BioAtla	BCAB	...	dd	2.39	-0.23	...
15.13	9.76	BioceresCrop	BIOX	...	55	11.26	-0.80	...
14.50	6.62	BioCryst	BCRX	...	dd	7.08	-0.20	...
2.53	0.96	Biodesix	BDSX	...	dd	1.45	-0.08	...
319.76	194.45	Biogen	BIIB	...	14	258.99	-8.18	...
117.77	80.53	BioMarinPharm	BMRN	...	cc	90.19	-2.84	...
43.69	6.04	BiomeaFusion	BMEA	...	dd	16.34	-0.79	...
10.90	1.14	Bionomics	BNOX	...	dd	1.84	-0.13	...
188.99	95.50	BioNTech	BNTX	...	7	120.13	-1.62	...
11.68	10.02	BioPlusAcqnA	BIOS	...	52	10.80	+0.01	...
18.00	1.95	BioraTherap	BIOR	...	dd	2.87	-0.11	...
8.22	2.75	Biote	BTMD	...	dd	5.00	+0.05	...
8.56	0.80	Bioventus	BVS	...	dd	3.14	-0.37	...
2.16	0.38	Bitfarms	BITF	...	dd	1.22	-0.09	...
6.85	1.18	BlackDiamond	BDTX	...	dd	3.49	-0.07	...
78.71	43.54	Blackbaud	BLKB	...	dd	72.74	-3.39	...
77.90	48.22	BlackLine	BL	...	cc	56.10	-2.26	...
4.01	3.03	BlackRockCapInvt	BKCC	10.5	26	3.82	+0.25	.10
13.65	9.60	BlkRkTCPCap	TCPC	11.1	41	12.30	-0.21	.10
11.05	9.83	bleuacaciaA	BLEU	...	45	10.49	+0.01	...
0.14	0.01	bleuacaciaRt	BLEUR	...	...	.05	...	...
28.67	17.96	Bloomin'Brands	BLMN	3.6	10	26.98	-1.24	.24
28.80	7.14	BlueBird	BLBD	...	dd	21.56	-0.75	...
13.17	8.14	BlueFoundryBncp	BLFY	...	dd	9.01	-0.46	...
11.42	10.00	BlueOceanA	BOCN	...	46	10.70	+0.03	...
10.96	10.00	BlueWorldA	BWAQ	...	81	10.89	+0.10	...
0.73	0.02	BlueWorldRt	BWAQR	...	...	.12	-0.04	...
8.58	2.78	bluebirdbio	BLUE	...	dd	3.57	-0.33	...
78.02	37.82	BlueprintMed	BPMC	...	dd	53.39	+2.75	...
2.03	1.01	BoltBiotherap	BOLT	...	dd	1.11	+0.03	...
3251.71	1616.85	Booking	BKNG	...	27	3143.10	+28.21	...
10.25	10.10	BowenAcqn	BOWN	...	...	10.15	+0.01	...
0.19	0.14	BowenAcqnRt	BOWNR	...	...	.15	...	...
36.36	14.00	BowmanConsult	BWMN	...	cc	27.28	-1.21	...
5.80	2.89	BraggGaming	BRAG	...	dd	5.12	-0.34	...
4.01	1.38	Brainsway	BWAY	...	dd	3.53	+0.01	...
50.13	22.54	Braze	BRZE	...	dd	49.13	+2.11	...
36.36	6.64	BridgeBioPharma	BBIO	...	dd	28.41	-2.17	...
25.90	3.26	BridgerAerospace	BAER	...	dd	7.85	+1.15	...
15.38	10.03	BridgfordFoods	BRID	...	22	10.60	-0.93	...
7.39	3.28	Brightcove	BCOV	...	dd	3.69	-0.09	...
60.54	39.24	BrighthouseFin	BHF	...	dd	49.69	-1.46	...
9.45	3.15	BrilliantEarthA	BRLT	...	cc	3.17	-0.17	...
10.90	9.96	BroadCapital	BRAC	...	dd	10.90	+0.14	...
923.67	415.07	Broadcom	AVGO	2.1	26	857.55	-14.97	4.60
15.50	7.00	BrooklineBcp	BRKL	5.9	8	9.15	-0.70	.135
84.84	48.42	Bruker	BRKR	.3	28	61.34	-4.60	.05
28.57	14.74	Bumble	BMBL	...	dd	15.73	-1.26	...
3.19	0.95	BurgerFiIntl	BFI	...	dd	1.35	-0.18	...
3.81	1.03	BurningRockBio	BNR	...	dd	1.12	-0.25	...
11.47	9.95	BurTechAcqnA	BRKH	...	cc	10.47	-0.01	...
25.00	13.05	BusFirstBcshs	BFST	2.4	8	19.83	-0.98	.12
4.25	0.34	BuzzFeed	BZFD	...	dd	.37	-0.02	...
11.63	9.94	byNordicAcqnA	BYNO	...	64	10.76	+0.01	...

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.80	1.48	Cadiz	CDZI	...	dd	4.06	...	...
63.77	48.01	C&F Fin	CFFI	3.4	6	52.52	-0.30	.44
24.98	17.20	CB FinSvcs	CBFV	4.7	7	21.49	-0.18	.25
11.40	8.20	CCC Intelligent	CCCS	...	dd	10.87	+0.14	...
215.70	147.91	CDW	CDW	1.1	27	212.67	-0.51	.59
36.29	19.72	CEVA	CEVA	...	dd	23.00	-0.40	...
11.52	9.93	CFAcqnVII A	CFFS	...	cc	10.65	+0.05	...
12.61	2.19	C4 Therap	CCCC	...	dd	2.30	-0.58	...
114.89	85.23	CH Robinson	CHRW	2.8	20	86.32	-2.03	.61
1.77	0.96	CLPS	CLPS	.0	dd	1.02	-0.04	.05
209.31	166.55	CME Group	CME	2.1	25	204.99	+2.10	1.10
26.62	16.43	CNB FinPA	CCNE	3.8	6	18.19	-0.65	.175
16.60	6.97	CompassPath	CMPS	...	dd	9.45	+0.12	...
45.95	15.22	CPI Card	PMTS	...	6	21.17	+0.20	...
128.10	81.69	CRA Intl	CRAI	1.3	20	108.54	-0.89	.36
75.18	38.94	CrisprTherap	CRSP	...	dd	49.94	-0.59	...
69.35	47.04	CSG Systems	CSGS	2.1	24	53.22	-1.52	.28
19.71	6.68	CSP	CSPI	.8	17	19.30	+3.30	.04
190.63	111.70	CSW Industrials	CSWI	.4	29	181.66	-3.55	.19
34.38	25.80	CSX	CSX	1.5	15	29.95	-0.68	.11
29.25	10.66	CVB Fin	CVBF	4.6	10	17.30	-0.87	.20
16.04	0.59	CabalettaBio	CABA	...	dd	13.86	+0.54	...
11.17	10.04	CactusAcqn1 A	CCTS	...	cc	10.91	+0.07	...
248.16	138.76	CadenceDesign	CDNS	...	73	237.99	-5.57	...
60.27	31.31	CaesarsEnt	CZR	...	17	54.95	-0.80	...
10.36	3.51	Caesarstone	CSTE	...	dd	4.30	+0.08	...
65.32	43.29	Cal-MaineFoods	CALM	6.1	3	49.60	+1.90	.755
5.36	0.57	CalAmp	CAMP	...	dd	.61	-0.02	...
38.97	22.64	CalavoGrowers	CVGW	1.4	dd	28.08	-5.01	.10
26.17	12.78	CaliforniaBncp	CALB	...	7	18.75	-0.19	...
25.64	10.82	CalliditasTherap	CALT	...	dd	15.68	-0.72	...
20.50	12.50	CalumetSpecialty	CLMT	...	dd	19.70	+1.04	...
24.19	7.85	CambiumNtwks	CMBM	...	11	8.21	-1.05	...
46.02	28.23	CamdenNational	CAC	5.3	8	31.67	-1.59	.42
61.48	20.83	Camtek	CAMT	...	36	57.40	-3.10	...
3.98	1.83	Canaan	CAN	...	dd	1.89	-0.10	...
45.29	25.51	CanadianSolar	CSIQ	...	5	26.25	-2.04	...
4.25	0.98	CandelTherap	CADL	...	dd	1.18	-0.03	...
10.87	10.08	Canna-GlobalA	CNGL	...	dd	10.81	-0.01	...
2.92	0.41	Canoo	GOEV	...	dd	.50	-0.09	...
4.77	0.35	CanopyGrowth	CGC	...	dd	.93	+0.38	...
8.29	2.77	Cantaloupe	CTLP	...	...	6.58	-1.19	...
31.60	20.81	CanterburyPark	CPHC	1.3	9	21.25	-0.16	.07
25.90	15.32	CapitalBancorp	CBNK	1.4	7	19.16	-0.63	.08
36.86	28.03	CapitalCityBank	CCBG	2.7	10	30.05	-0.83	.20
16.10	11.93	CapitalProduct	CPLP	4.1	3	14.53	-0.37	.15
22.92	16.28	CapitalSouthwest	CSWC	9.7	14	22.08	-0.10	.06
11.77	9.90	CapitalworksEMA	CMCA	...	64	10.74	+0.01	...
9.30	5.25	CapitolFedFin	CFFN	6.1	13	5.61	-0.18	.085
20.19	11.22	CapStarFin	CSTR	3.2	9	13.75	+0.10	.11
12.81	1.88	CaraTherap	CARA	...	dd	1.92	-0.48	...
18.30	2.57	Cardlytics	CDLX	...	dd	17.35	+0.13	...
5.35	1.37	Carecloud	CCLD	...	dd	1.37	-0.23	...
20.71	6.22	CareDx	CDNA	...	dd	8.17	-1.56	...
7.83	1.83	CareMax	CMAX	...	dd	2.22	-0.02	...
24.22	9.14	CarGurus	CARG	...	8	18.36	-0.11	...
13.19	3.96	CaribouBio	CRBU	...	dd	5.76	-0.12	...
13.70	2.75	CarismaTherap	CARM	...	dd	4.87	-1.34	...
38.32	24.59	Carlyle	CG	4.3	29	32.35	-0.32	.35
15.89	11.23	CarlyleSecured	CGBD	10.1	10	14.66	-0.32	.07
7.44	3.82	CarParts.com	PRTS	...	dd	4.50	-0.29	...
7.75	1.31	CarrolsRestr	TAST	...	dd	6.30	-0.63	...
18.84	12.35	CarterBkshrs	CARE	...	6	13.65	-0.65	...
11.65	9.99	CartesianGrwIIA	RENE	...	24	10.75	+0.01	...
12.67	10.08	CarticaAcqnA	CITE	...	36	10.74	...	...
3.97	0.79	CasaSystems	CASA	...	dd	.86	-0.08	...
95.78	70.07	CasellaWaste	CWST	...	cc	78.40	-1.25	...
257.86	197.22	CaseysGenStores	CASY	.7	20	241.87	-1.37	.43
51.48	33.52	CassInfoSys	CASS	3.1	16	36.87	-1.42	.29
30.08	9.26	CastleBiosci	CSTL	...	dd	18.34	-1.32	...
47.30	27.24	CathayGenBncp	CATY	3.7	7	36.74	+0.06	.34
318.00	193.91	CavcoIndustries	CVCO	...	11	272.45	-11.92	...
16.73	8.41	CECO Env	CECO	...	30	13.74	-0.23	...
8.29	3.80	CellebriteDI	CLBT	...	dd	7.88	-0.30	...
4.04	1.68	Cellectis	CLLS	...	dd	1.75	-0.26	...
8.65	3.00	CentessaPharm	CNTA	...	dd	6.46	-1.22	...
2.52	0.61	Centogene	CNTG	...	...	1.10	-0.03	...
48.48	35.60	CentralGarden	CENT	...	19	42.50	-1.74	...
45.93	33.69	CentralGardenA	CENTA	...	17	39.45	-1.56	...
12.97	5.27	CenturyAluminum	CENX	...	dd	7.07	-0.67	...
11.95	2.28	CenturyTherap	IPSC	...	dd	2.35	-0.12	...
2.38	1.55	Ceragon	CRNT	...	cc	1.85	-0.05	...
36.79	12.82	Cerence	CRNC	...	dd	23.35	-2.42	...
24.96	10.60	Certara	CERT	...	cc	14.80	-1.68	...
4.32	1.56	Cerus	CERS	...	dd	1.64	-0.28	...
38.30	17.83	ChampionX	CHX	.9	31	37.80	+0.74	.085
3.00	0.42	ChargeEnt	CRGE	...	dd	.47	-0.07	...
452.25	297.66	CharterComms	CHTR	...	14	422.42	+0.10	...
135.93	107.54	CheckPoint	CHKP	...	20	135.66	+2.52	...
41.28	27.91	Cheesecake	CAKE	3.6	23	30.31	-1.54	.27
39.54	26.94	ChefsWarehouse	CHEF	...	64	28.22	-0.12	...
53.43	33.72	ChemungFinl	CHMG	3.1	7	39.95	-0.01	.31
11.49	10.07	ChengheAcqnA	CHEA	...	54	10.81	...	...
107.31	69.68	ChesapeakeEner	CHK	2.5	2	88.49	-1.77	.575
16.50	12.91	ChicagoAtlRealEst	REFI	12.3	8	15.26	+0.05	.47
9.65	0.32	ChickenSoupA	CSSE	...	dd	.37	-0.03	...
13.02	1.33	ChijetMotor	CJET	...	26	1.38	-0.28	...
48.88	14.27	Children'sPlace	PLCE	...	dd	22.91	-4.65	...
2.43	0.92	Chimerix	CMRX	...	1	1.06	-0.01	...
9.21	4.86	Chindata	CD	...	26	8.32	-0.05	...
27.24	17.50	ChipMOSTechs	IMOS	4.6	17	24.72	+0.79	1.5007
167.81	117.05	ChordEnergy	CHRD	3.1	4	160.90	-4.84	.11
150.45	89.17	ChurchillDowns	CHDN	.3	25	118.62	-7.50	.357
43.17	22.06	Chuy's	CHUY	...	25	36.16	-1.39	...
72.97	18.00	Cimpress	CMPR	...	dd	63.80	-1.93	...
130.66	88.66	CincinnatiFinl	CINF	2.9	12	105.00	-1.48	.75
518.71	370.93	Cintas	CTAS	1.1	38	495.13	-10.13	1.35
5.30	0.38	CipherMining	CIFR	...	dd	3.01	...	...
111.15	61.94	CirrusLogic	CRUS	...	28	73.50	-9.42	...
58.19	38.60	CiscoSystems	CSCO	2.8	18	56.67	-1.17	.39
34.94	14.21	CitiTrends	CTRN	...	9	22.13	-0.12	...
14.55	7.61	CtznCmntyBcp	CZWI	2.8	7	10.31	-0.14	.29
17.92	10.01	CitizensHolding	CIZN	6.2	9	10.33	+0.11	.16
103.00	82.53	CityHolding	CHCO	2.9	12	90.58	-2.13	.65
16.95	6.48	Clarus	CLAR	1.5	dd	6.70	-0.56	.025
11.36	9.83	CleanEarthA	CLIN	...	77	10.53	+0.01	...
0.49	0.08	CleanEarthRt	CLINR	...	...	.16	+0.01	...
7.73	3.84	CleanEnerFuels	CLNE	...	dd	4.40	+0.15	...
134.90	30.00	Clearfield	CLFD	...	10	33.68	-1.92	...
1.85	0.84	ClearsideBiomed	CLSD	...	dd	.86	-0.05	...
0.15	0.08	ClimateRockRt	CLRCR	...	...	.11	-0.01	...
55.70	24.65	ClimbGlbl	CLMB	1.7	15	40.12	-2.90	.17
2.66	0.71	CloverHealth	CLOV	...	dd	1.25	-0.08	...
54.53	29.91	CoastalFinl	CCB	...	12	42.85	-2.25	...
745.53	405.03	CocaColaCon	COKE	.3	13	652.86	-15.80	.50
66.79	41.80	Coca-ColaEuro	CCEP	3.0	16	61.33	-0.99	.74
7.96	1.58	Codexis	CDXS	...	dd	1.72	-0.08	...
25.95	16.00	CodorusValleyBncp	CVLY	3.5	7	19.60	-0.96	.17
17.54	9.65	CogentBio	COGT	...	dd	12.27	-0.71	...
75.00	46.75	CogentComm	CCOI	5.5	3	67.47	-3.84	.945
59.51	40.21	Cognex	CGNX	.6	44	43.57	-3.91	.07
3.51	1.07	CognitionTherap	CGTX	...	dd	1.50	-0.06	...
72.71	51.33	CognizantTech	CTSH	1.6	17	71.34	-0.39	.29
6.23	2.31	CognyteSoftware	CGNT	...	dd	4.70	-0.08	...
11.01	3.60	CoherusBioSci	CHRS	...	dd	4.89	-0.56	...
43.99	25.20	Cohu	COHU	...	23	35.26	-2.46	...
114.43	31.55	CoinbaseGlbl	COIN	...	dd	82.09	+4.10	...
30.22	15.40	CollegiumPharm	COLL	...	dd	23.79	+0.05	...
129.95	84.16	CollierstIntl	CIGI	.3	cc	114.05	-1.75	.15
13.97	4.27	Collplant	CLGN	...	dd	7.48	+0.61	...
14.49	8.59	ColonyBankcorp	CBAN	4.3	9	10.24	-0.30	.11
35.53	17.54	ColumbiaBanking	COLB	7.1	9	20.37	-0.78	.36
22.37	14.11	ColumbiaFinl	CLBK	...	28	16.64	-0.52	...
98.32	65.02	ColumbiaSportswr	COLM	1.7	15	71.58	-2.29	.30
42.87	23.54	ColumbusMcKinn	CMCO	.8	21	35.46	-2.66	.07
47.46	28.39	Comcast A	CMCSA	2.6	29	45.03	-0.70	.29
72.60	45.55	CommerceBcshrs	CBSH	2.3	12	47.22	-2.73	.27
11.96	4.03	CommVehicle	CVGI	...	dd	8.20	-0.94	...
13.73	3.04	CommScope	COMM	...	dd	3.62	+0.12	...
48.05	32.68	CmntyTrBcp	CTBI	5.1	8	35.77	-0.56	.46
15.23	10.38	CommWestBcshs	CWBC	2.5	10	12.80	-0.68	.08
78.80	50.26	CommVaultSys	CVLT	...	dd	68.08	-0.16	...
11.32	9.70	CompassDigitalAcqn	CDAQ	...	37	10.48	+0.02	...
16.00	1.97	CompleteSolaria	CSLR	...	dd	2.29	+0.07	...
7.90	4.26	CompoSecure	CMPO	...	10	6.14	-0.28	...
32.91	14.09	ComputerPrograms	CPSI	...	43	14.66	-1.59	...
10.32	6.05	ComputerTask	CTG	...	63	10.29	...	...
2.27	0.60	comScore	SCOR	...	dd	.62	-0.08	...
16.87	8.31	ComtechTel	CMTL	4.1	dd	9.71	-0.36	.10
151.82	70.58	Concentrix	CNXC	1.5	10	72.07	-8.50	.275
4.95	2.70	Conduent	CNDT	...	dd	3.02	-0.15	...
41.22	16.60	Confluent	CFLT	...	dd	32.30	-0.95	...
2.08	1.07	Conifer	CNFR	...	dd	1.35	-0.21	...
1.58	0.62	ConnectBiopharma	CNTB	...	dd	.78	-0.02	...
26.55	13.11	ConnectOneBncp	CNOB	3.6	7	18.75	-0.89	.17
11.69	3.07	Conn's	CONN	...	dd	3.85	-0.27	...
65.68	25.47	ConsensusCloud	CCSI	...	8	26.49	-5.01	...
6.11	2.10	ConsldComm	CNSL	...	dd	3.52	-0.32	...
30.35	13.38	ConsldWater	CWCO	1.3	36	29.39	+1.97	.095
110.96	71.16	ConstellationEner	CEG	1.0	46	108.64	+1.35	.282
35.56	24.12	ConstructionPtrs	ROAD	...	59	34.97	-0.12	...
13.75	4.64	ConsumerPtfo	CPSS	...	3	8.69	-0.72	...
39.90	4.82	ContextLogic	WISH	...	dd	5.00	-0.26	...
47.39	26.14	Copart	CPRT	...	37	44.69	-0.29	...
6.09	2.71	CorMedix	CRMD	...	dd	3.70	-0.43	...
20.72	10.96	CorsairGaming	CRSR	...	cc	15.22	-0.74	...
228.94	135.81	Corvel	CRVL	...	51	203.10	-4.07	...
4.19	0.61	CorvusPharm	CRVS	...	dd	1.75	-0.38	...
92.36	65.12	CoStar	CSGP	...	87	82.57	...	...
571.16	447.90	Costco	COST	.7	41	551.19	+6.94	1.02
22.50	10.19	Couchbase	BASE	...	dd	20.24	+3.20	...
57.57	27.06	CovenantLogist	CVLG	.9	7	46.89	-3.36	.11
121.17	74.15	CrackerBarrel	CBRL	7.0	18	74.76	-6.52	1.30
7.06	3.89	CreativeMedia	CMCT	8.2	dd	4.16	-0.15	.085
576.05	358.00	CreditAcceptance	CACC	...	19	485.30	-13.35	...
19.46	7.20	CredoTech	CRDO	...	dd	15.84	-0.97	...
18.18	12.55	CrescentCapBDC	CCAP	9.9	19	16.58	-0.03	.41
9.59	4.79	Cresud	CRESY	.0	10	6.75	-0.94	.1326
17.89	7.15	Cricut	CRCT	.0	43	9.55	-0.14	1.00
24.58	15.23	CrineticsPharm	CRNX	...	dd	15.97	-1.47	...
36.76	22.54	Criteo	CRTO	...	cc	28.78	-0.86	...
10.82	9.88	CrixusBH3 A	BHAC	...	32	10.48	+0.02	...
151.32	65.17	Crocs	CROX	...	9	93.37	-6.49	...
3.62	1.64	Cronos	CRON	...	dd	2.20	+0.23	...
40.12	20.50	CrossCtyHlthcr	CCRN	...	7	23.91	-0.91	...
14.66	9.29	CrossFirstBkshs	CFB	...	9	10.77	-0.29	...
195.29	92.25	CrowdStrike	CRWD	...	dd	168.09	+6.86	...
4.38	0.31	CueHealth	HLTH	...	dd	.53	+0.01	...
14.04	7.78	CullinanOncology	CGEM	...	dd	10.30	-0.55	...
2.91	1.43	CumberlandPharm	CPIX	...	dd	1.61	-0.05	...
10.03	2.57	CumulusMedia	CMLS	...	dd	4.50	-0.10	...
12.79	5.63	CureVac	CVAC	...	dd	8.82	-0.27	...
53.07	9.10	Cutera	CUTR	...	dd	9.77	-1.80	...
19.94	6.57	CVRx	CVRX	...	dd	15.67	-1.63	...
171.95	113.19	CyberArkSoftware	CYBR	...	dd	168.35	+0.49	...
17.38	3.16	CymaBayTherap	CBAY	...	dd	16.24	+2.06	...
2.81	1.13	CyteirTherap	CYT	...	dd	2.75	-0.01	...
15.90	6.45	CytekBiosci	CTKB	...	dd	6.87	-0.86	...
55.80	30.66	Cytokinetics	CYTK	...	dd	36.06	+0.06	...
3.02	1.17	CytomXTherap	CTMX	...	dd	1.39	-0.11	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.43	1.08	DBV Tech	DBVT	...	dd	1.55	-0.02	...
19.89	5.83	DISH Network	DISH	...	2	6.30	+0.34	...
28.01	13.95	DMC Global	BOOM	...	16	26.47	+1.17	...
1.89	0.61	D-MarketElec	HEPS	...	dd	1.55	...	...
11.24	10.03	DPCapAcqnIA	DPCS	...	48	10.67	+0.03	...
11.83	9.85	DuetAcqnA	DUET	...	cc	10.67	-0.06	...
39.89	22.06	DXP Ents	DXPE	...	12	36.24	+0.22	...
15.59	2.98	DadaNexus	DADA	...	dd	4.90	-0.86	...
9.97	1.46	Daktronics	DAKT	...	13	9.06	+0.96	...
6.50	3.73	DallasNews	DALN	15.3	dd	4.18	-0.09	.16
118.02	61.34	Datadog	DDOG	...	dd	97.66	-0.07	...
47.29	30.36	Dave&Buster's	PLAY	...	12	34.70	-5.00	...
17.28	4.47	Dave	DAVE	...	dd	7.01	-1.04	...
2.28	1.10	DawsonGeophys	DWSN	...	dd	2.05	-0.04	...
26.72	10.84	DayOneBiopharm	DAWN	...	dd	14.16	+0.19	...
5.68	1.61	DecibelTherap	DBTX	...	dd	5.12	+0.01	...
22.76	12.73	DecipheraPharm	DCPH	...	dd	13.94	-0.60	...
21.86	8.71	DefinitiveHlthcr	DH	...	dd	8.92	-0.30	...
11.84	9.82	DenaliCapAcqnA	DECA	...	dd	10.87	...	...
34.78	21.74	DenaliTherap	DNLI	...	dd	23.98	+0.67	...
43.24	26.48	DentsplySirona	XRAY	1.6	dd	36.00	-1.48	.14
82.02	61.26	DescartesSystems	DSGX	...	57	74.77	-0.74	...
25.03	1.94	DesignTherap	DSGN	...	dd	2.65	+0.17	...
7.57	3.69	DestinationXL	DXLG	...	8	4.52	-0.13	...
3.32	2.45	Deswell	DSWL	8.0	19	2.50	...	.10
139.55	78.94	DexCom	DXCM	...	cc	104.35	+2.46	...
196.00	154.24	DiamondHillInvt	DHIL	3.6	10	166.41	-4.43	1.50
168.95	110.97	DiamondbkEner	FANG	2.2	8	156.03	+1.37	.84
43.68	28.67	DigiIntl	DGII	...	39	31.54	-1.60	...
38.35	12.45	Digimarc	DMRC	...	dd	33.81	-0.77	...
29.80	12.34	DigitalWorldA	DWAC	...	dd	16.82	+0.31	...
36.51	15.57	DimeCommBcshs	DCOM	4.8	6	20.63	-1.64	.25
97.45	61.51	Diodes	DIOD	...	11	78.18	-4.65	...
57.70	11.80	DiscMedicine	IRON	...	dd	51.41	-1.09	...
11.17	10.15	DistokenAcqn	DIST	...	cc	10.46	+0.03	...
28.33	12.83	DistributionSoln	DSGR	...	44	25.55	+0.71	...
3.30	0.61	DiversifiedHlthcr	DHC	1.7	dd	2.30	-0.33	.01
1.47	0.67	DixieGroup	DXYN	...	dd	.78	-0.06	...
27.59	9.03	dLocal	DLO	...	49	20.95	-0.66	...
46.52	23.40	Docebo	DCBO	...	cc	40.37	-2.71	...
69.45	39.57	DocuSign	DOCU	...	dd	50.21	-1.46	...
1.45	0.63	Dogness	DOGZ	...	dd	.68	-0.02	...
170.36	114.83	DollarTree	DLTR	...	21	116.02	-2.72	...
22.79	9.55	Domo	DOMO	...	dd	11.05	+0.20	...
15.76	13.05	DonegalGroup A	DGICA	4.7	cc	14.43	-0.32	.17
20.18	12.55	DonegalGroup B	DGICB	4.4	cc	13.99	-0.01	.1525
33.18	22.51	DorchesterMnls	DMLP	12.7	10	28.96	+0.63	.6768
102.25	73.32	DormanProducts	DORM	...	29	78.60	-5.75	...
11.09	7.23	DoubleDown	DDI	...	dd	9.40	-0.59	...
2.12	0.90	DouYuIntl	DOYU	...	35	.99	-0.06	...
34.49	10.69	DraftKings	DKNG	...	dd	31.85	+2.21	...
28.75	1.38	DragonflyEnergy	DFLI	...	dd	1.72	-0.03	...
35.45	13.15	DrivenBrands	DRVN	...	18	13.72	-1.14	...
28.68	18.71	Dropbox	DBX	...	19	27.88	+0.02	...
9.23	5.11	DuluthHoldings	DLTH	...	dd	6.14	-0.13	...
168.40	64.73	Duolingo	DUOL	...	dd	156.51	+7.59	...
15.12	9.42	DynavaxTechs	DVAX	...	19	13.41	-1.13	...
15.63	8.04	DyneTherap	DYN	...	dd	10.98	-0.79	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.32	3.02	ECARX	ECX	...	dd	3.68	-0.34	...
12.65	5.78	EDAP TMS	EDAP	...	dd	6.26	-1.55	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	cc	10.54	+0.04	...
11.70	10.12	EsgenAcqnA	ESAC	...	dd	11.08	+0.03	...
24.72	1.05	ESGL	ESGL	...	dd	1.07	-0.55	...
10.14	10.05	ESH Acqn A	ESHA	...	...	10.09	...	...
1.35	0.15	ESH Acqn Rt	ESHAR	...	...	.23	+0.06	...
21.80	12.79	ESSA Bancorp	ESSA	3.9	8	15.49	-0.52	.15
19.75	11.51	EagleBncpMT	EBMT	4.5	8	12.34	-0.28	.14
40.85	15.79	EaglePharm	EGRX	...	18	16.12	-1.69	...
38.40	2.51	Eargo	EAR	...	dd	2.64	-0.33	...
80.98	33.86	EastWestBncp	EWBC	3.6	6	53.48	-2.53	.48
21.54	9.93	EasternBankshares	EBC	3.1	dd	13.11	-0.85	.10
24.35	15.30	Eastern	EML	2.4	17	18.55	+0.30	.11
15.82	2.52	EbangIntl	EBON	...	dd	7.40	-0.24	...
52.23	35.92	eBay	EBAY	2.3	18	43.43	-1.67	.25
32.87	11.75	Ebix	EBIX	2.0	14	15.31	-1.02	.075
24.80	14.67	EchoStar	SATS	...	13	18.04	+0.76	...
14.33	5.53	EdgewiseTherap	EWTX	...	dd	6.27	-0.18	...
3.50	0.45	Edgio	EGIO	...	dd	.83	-0.02	...
16.30	6.33	EditasMedicine	EDIT	...	dd	9.02	-0.06	...
4.00	1.00	EducDev	EDUC	...	dd	1.44	-0.06	...
23.24	3.32	EHang	EH	...	dd	16.74	-2.75	...
10.57	2.67	eHealth	EHTH	...	dd	7.56	-0.05	...
8.35	0.53	EigerBioPharma	EIGR	...	dd	.64	-0.29	...
6.49	2.50	8x8	EGHT	...	dd	2.68	-0.47	...
22.93	4.74	89bio	ETNB	...	dd	16.61	-1.18	...
13.00	8.35	ElPolloLoco	LOCO	.0	14	9.28	-0.31	1.50
225.22	162.01	ElbitSystems	ESLT	1.0	33	199.15	+1.58	.50
140.30	108.53	ElectronicArts	EA	.6	38	121.75	+1.21	.19
5.89	0.65	ElevationOnc	ELEV	...	dd	.70	-0.06	...
24.39	4.60	ElicioTherap	ELTX	...	dd	8.62	+0.72	...
4.75	2.21	EliemTherap	ELYM	...	dd	2.65	...	...
36.64	15.20	Embecta	EMBC	3.8	19	15.94	-2.30	.15
11.69	9.96	EmbraceChange	EMCG	...	54	10.76	...	...
0.92	0.08	EmbraceChangeRt	EMCGR	...	...	.15	+0.03	...
2.36	0.43	Emcore	EMKR	...	dd	.56	-0.01	...
29.74	20.84	Enact	ACT	2.3	7	28.29	-0.47	.16
64.45	11.56	EnantaPharma	ENTA	...	dd	12.57	-2.17	...
58.46	42.50	EncoreCapital	ECPG	...	dd	46.20	-1.23	...
206.74	108.53	EncoreWire	WIRE	.0	5	166.01	-0.73	.02
11.36	10.12	EnergemA	ENCP	...	cc	11.15	+0.05	...
30.76	17.32	EnergyRecovery	ERII	...	cc	24.54	-0.84	...
20.44	15.33	EnlightRenewableEn	ENLT	...	36	16.61	+0.31	...
25.34	8.00	EnlivenTherap	ELVN	...	73	16.63	+0.24	...
26.30	6.50	Enovix	ENVX	...	dd	14.67	+0.57	...
339.92	118.14	EnphaseEnergy	ENPH	...	30	120.23	-8.50	...
104.04	78.84	EnsignGroup	ENSG	.2	23	96.01	-3.12	.0575
271.39	169.04	Enstar	ESGR	...	19	247.66	-9.71	...
114.47	61.75	Entegris	ENTG	.4	cc	96.13	-6.36	.10
36.72	26.27	EnterpriseBncp	EBTC	3.3	8	28.27	-0.87	.23
56.35	36.16	EnterpriseFinSvcs	EFSC	2.6	7	38.78	-1.08	.25
24.38	9.32	EntradaTherap	TRDA	...	dd	14.25	-1.16	...
75.90	40.37	ePlus	PLUS	...	13	64.50	-2.02	...
7.59	4.76	EpsilonEnergy	EPSN	4.6	6	5.47	-0.01	.0625
5.71	1.58	EQRx	EQRX	...	dd	2.27	-0.04	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.55	0.48	Equillium	EQ	...	dd	.82	+0.03	...
821.63	494.89	Equinix	EQIX	1.8	89	771.44	-6.08	3.41
9.34	2.45	Erasca	ERAS	...	dd	2.61	+0.02	...
293.26	199.49	ErieIndemnity	ERIE	1.7	41	276.42	-5.88	1.19
16.49	9.25	Escalade	ESCA	4.4	23	13.72	-1.23	.15
8.87	1.12	EsperionTherap	ESPR	...	dd	1.39	-0.17	...
5.35	1.95	EtonPharm	ETON	...	dd	4.85	+0.28	...
149.91	66.68	Etsy	ETSY	...	dd	67.13	-7.51	...
121.55	71.60	EuronetWorldwide	EEFT	...	13	82.85	-4.41	...
21.44	12.02	EuropeanWax	EWCZ	...	99	16.79	-0.55	...
48.40	0.49	EveloBiosci	EVLO	...	dd	6.72	+0.07	...
40.71	21.05	Everbridge	EVBG	...	dd	23.69	-0.89	...
13.47	5.87	EverCommerce	EVCM	...	dd	9.97	-0.64	...
12.55	9.98	Evergreen	EVGRU	...	...	10.78	+0.78	...
11.47	10.06	EvergreenA	EVGR	...	54	10.90	+0.02	...
71.13	52.28	Evergy	EVRG	4.5	16	53.94	+0.34	.6125
18.86	5.23	EverQuote	EVER	...	dd	6.04	-0.18	...
10.50	4.95	EverspinTech	MRAM	...	29	9.81	-0.18	...
10.55	3.45	EVgo	EVGO	...	dd	3.62	-0.45	...
11.49	6.51	Evolus	EOLS	...	dd	9.52	-0.39	...
13.49	7.80	Evotec	EVO	...	dd	11.46	-0.35	...
4.75	2.04	Exagen	XGN	...	dd	2.39	-0.16	...
11.10	9.96	ExcelFinAcqnA	XFIN	...	dd	10.57	+0.01	...
22.80	14.87	Exelixis	EXEL	...	44	22.11	-0.63	...
46.19	35.19	Exelon	EXC	3.5	19	40.58	+0.59	.36
38.24	27.16	ExlService	EXLS	...	29	29.40	+0.10	...
25.39	9.96	eXpWorld	EXPI	1.1	cc	18.79	-0.29	.05
124.95	82.39	Expedia	EXPE	...	19	109.80	+0.23	...
128.04	86.08	ExpeditorsIntl	EXPD	1.2	17	114.73	-1.64	.69
18.27	3.90	Expensify	EXFY	...	dd	3.91	-0.52	...
112.75	85.27	Exponent	EXPO	1.2	45	88.30	-2.13	.26
11.52	4.09	Exscientia	EXAI	...	dd	5.50	-0.67	...
32.73	12.09	ExtremeNetworks	EXTR	...	44	25.64	-1.50	...
15.63	2.19	EyePointPharm	EYPT	...	dd	10.03	-0.49	...
10.68	7.05	Ezcorp	EZPW	...	20	8.16	-0.25	...
F								
36.74	10.30	FARO Tech	FARO	...	dd	15.02	-0.55	...
167.89	127.05	F5	FFIV	...	29	160.55	-4.06	...
3.18	1.18	FGFinancial	FGF	...	2	1.41	-0.03	...
4.06	0.15	FLJ	FLJ	...	0	.23	+0.05	...
61.81	52.45	FRP Holdings	FRPH	...	cc	55.56	-1.46	...
10.66	9.78	FTACEmeraldA	EMLD	...	...	10.48	+0.03	...
37.98	14.29	FTAI Aviation	FTAI	...	55	36.38	-1.05	...
3.75	2.22	FTAI Infra	FIP	3.5	dd	3.46	+0.01	.03
4.41	1.59	FTC Solar	FTCI	...	dd	1.65	-0.34	...
32.70	1.34	FangddNetwork	DUO	...	...	1.51	-0.01	...
9.54	4.35	Fanhua	FANH	...	11	7.12	-0.13	...
6.83	1.75	FarmerBros	FARM	...	dd	2.02	-0.07	...
59.43	43.73	Fastenal	FAST	2.6	28	54.51	-2.77	.35
12.89	9.94	FatProjectsAcqn	FATP	...	dd	11.19	+0.09	...
29.42	2.34	FateTherap	FATE	...	dd	2.48	-0.33	...
11.99	9.95	FeutuneLightA	FLFV	...	80	10.66	-0.18	...
25.69	0.90	FibroGen	FGEN	...	dd	1.11	+0.05	...
52.90	35.51	FidelityD&D	FDBC	3.2	9	45.43	-1.25	.36
9.28	5.89	FiestaRestaurant	FRGI	...	dd	8.38	-0.04	...
38.06	22.11	FifthThirdBncp	FITB	5.0	8	26.41	-0.64	.33
26.86	13.84	FinInstitutions	FISI	7.0	5	17.20	-0.53	.30
86.70	5.60	FinchTherap	FNCH	...	dd	6.19	-0.12	...
11.50	10.03	FinnovateAcqnA	FNVT	...	81	10.80	...	...
11.00	10.04	FintechEcoA	FEXD	...	cc	10.72	+0.01	...
0.31	0.07	FintechEcoRt	FEXDR	...	...	.11	...	...
10.89	7.61	FinWiseBancorp	FINW	...	6	9.10	-0.66	...
15.89	10.07	FirstAdvantage	FA	.0	40	13.22	-0.73	1.50
49.00	26.26	FirstBancorpNC	FBNC	3.2	9	27.73	-2.83	.22
32.05	22.50	FirstBancorp	FNLC	6.0	8	23.50	-1.21	.35
35.90	22.82	FirstBancshares	FBMS	3.3	11	28.26	-0.78	.23
16.23	8.59	FirstBank	FRBA	2.2	7	11.04	-0.49	.06
27.98	16.26	FirstBusey	BUSE	4.8	8	20.04	-0.76	.24
39.88	24.57	FirstBusFinSvcs	FBIZ	2.9	7	31.43	-1.25	.2275
1512.07	505.84	FirstCitizBcshA	FCNCA	.2	2	1326.54	-42.61	.75
39.39	22.55	FirstCommBkshs	FCBC	3.7	11	31.35	-0.01	.29
26.72	17.99	FirstFinBncpOH	FFBC	4.5	7	20.42	-1.18	.23
46.08	25.01	FirstFinBkshs	FFIN	2.7	18	27.14	-2.23	.18
49.90	31.00	FirstFinIN	THFF	3.0	7	36.28	-1.21	.54
15.75	9.70	FirstFinNW	FFNW	4.0	11	12.89	+0.38	.13
25.19	10.79	FirstGuarBcshs	FGBI	5.8	7	11.10	-0.20	.16
28.28	15.08	FirstHawaiian	FHB	5.7	8	18.30	-1.01	.26
36.99	9.68	FirstInternetBncp	INBK	1.3	11	18.11	-1.81	.06
46.34	21.03	FirstInterBanc	FIBK	7.5	9	25.03	-1.67	.47
45.04	24.52	FirstMerchants	FRME	4.7	7	29.03	-1.65	.34
37.22	21.77	FirstMidBcshs	FMBH	3.4	8	27.45	-1.46	.23
16.82	9.94	FirstNWBncp	FNWB	2.2	7	12.70	-0.21	.07
232.00	115.66	FirstSolar	FSLR	...	cc	183.21	-3.16	...
59.94	38.77	1stSource	SRCE	2.9	9	44.31	-1.57	.32
20.94	12.56	FirstUnited	FUNC	4.9	5	16.23	-0.32	.20
20.31	12.75	FirstWatchRest	FWRG	...	68	18.87	-0.20	...
30.70	13.00	FirstWesternFin	MYFW	...	11	19.60	-1.35	...
105.68	72.45	FirstCash	FCFS	1.6	18	88.15	-3.52	.35
1.50	0.46	FirsthandTechVal	SVVC	...	dd	.46	-0.02	...
163.95	112.44	FirstService	FSV	.6	50	150.30	-2.50	.225
220.19	128.30	FiveBelow	FIVE	...	33	161.50	-7.80	...
19.97	2.17	5EAdvMatls	FEAM	...	dd	2.46	+0.07	...
93.30	46.61	Five9	FIVN	...	dd	68.36	-4.31	...
31.35	17.74	FiveStarBncp	FSBC	3.3	7	21.07	-1.10	.20
28.90	16.11	Flex	FLEX	...	15	26.24	-1.27	...
24.96	13.46	Flexsteel	FLXS	3.0	7	19.83	-2.78	.15
31.32	11.90	FluenceEnergy	FLNC	...	dd	26.48	-1.06	...
1.81	0.56	Fluent	FLNT	...	dd	.62	-0.02	...
21.55	9.28	FlushingFinl	FFIC	6.4	9	13.73	-1.01	.22
35.80	17.16	Flywire	FLYW	...	dd	32.14	-2.16	...
9.60	1.40	FocusUniversal	FCUV	...	dd	1.88	+0.08	...
10.70	4.51	FoghornTherap	FHTX	...	dd	7.35	-0.41	...
11.17	10.05	ForbionEuroA	FRBN	...	dd	10.90	+0.01	...
37.74	18.15	FormFactor	FORM	...	dd	33.12	-2.01	...
96.75	60.29	FormulaSys	FORTY	1.2	18	75.60	+0.61	.6215
42.86	22.62	ForresterRes	FORR	...	cc	29.26	-1.41	...
81.24	42.61	Fortinet	FTNT	...	48	64.07	+3.20	...
37.30	24.93	Fortrea	FTRE	...	...	26.12	-1.05	...
121.38	60.09	ForwardAir	FWRD	1.4	12	69.74	-1.98	.24
6.08	1.89	Fossil	FOSL	...	dd	2.06	-0.13	...
19.53	9.00	FosterLB	FSTR	...	dd	18.08	+0.33	...
26.49	6.58	4D Molecular	FDMT	...	dd	15.67	-0.89	...
37.26	28.02	FoxA	FOXA	1.7	14	31.36	+0.38	.26
34.42	26.35	FoxB	FOX	1.8	13	28.90	+0.15	.26
127.54	73.05	FoxFactory	FOXF	...	24	102.79	-6.38	...
107.36	77.58	FranklinElec	FELE	1.0	22	92.64	-4.42	.225
4.61	2.61	FreightCarAmer	RAIL	...	dd	2.62	-0.13	...
7.42	4.92	FrequencyElec	FEIM	.0	dd	6.64	+0.04	1.00
5.59	0.33	FrequencyTherap	FREQ	...	dd	.43	-0.03	...
84.70	37.92	Freshpet	FRPT	...	dd	73.42	-2.32	...
23.80	11.92	Freshworks	FRSH	...	dd	21.90	-0.40	...
38.97	19.06	Frontdoor	FTDR	...	20	32.13	-1.13	...
30.83	11.65	FrontierComms	FYBR	...	13	14.83	-1.48	...
14.34	5.89	Frontier	ULCC	...	10	5.99	-0.31	...
4.49	1.31	FuelCell	FCEL	...	dd	1.44	-0.03	...
15.00	2.25	FulcrumTherap	FULC	...	dd	5.20	-0.52	...
45.15	28.27	FulgentGenetics	FLGT	...	dd	30.78	-1.84	...
18.91	9.64	FultonFin	FULT	4.9	7	12.93	-0.79	.16
25.24	5.27	Funko	FNKO	...	dd	7.10	+0.08	...
7.82	1.02	FusionFuelGreen	HTOO	...	...	1.23	+0.08	...
5.63	1.98	FusionPharm	FUSN	...	dd	2.46	-0.47	...
72.20	28.00	Futu	FUTU	...	16	57.95	-5.44	...
12.12	10.01	FutureTechIIA	FTII	...	63	10.86	...	...
G								
9.48	6.56	GCM Grosvenor	GCMG	5.6	dd	7.88	+0.11	.11
8.50	3.10	GDEV	GDEV	...	dd	4.47	+0.17	...
27.89	8.41	GDS Holdings	GDS	...	dd	11.27	-1.02	...
87.83	53.00	GE HealthCare	GEHC	.2	18	64.90	-4.35	.03
20.50	14.05	GEN Restaurant	GENK	...	44	14.27	-2.62	...
15.05	5.70	GH Research	GHRS	...	dd	10.00	-0.42	...
24.47	11.60	G-IIIApparel	GIII	...	dd	23.65	+3.46	...
17.49	1.61	G1Therapeutics	GTHX	...	dd	1.62	-0.08	...
82.48	36.08	GRAVITY	GRVY	...	8	69.30	-5.10	...
9.80	1.45	GSI Tech	GSIT	...	dd	2.62	-0.48	...
4.03	2.05	Gaia	GAIA	...	dd	2.47	+0.04	...
6.19	2.80	GainTherap	GANX	...	dd	3.57	+0.22	...
52.63	36.17	Galapagos	GLPG	...	dd	37.04	-1.02	...
3.70	0.54	Galecto	GLTO	...	dd	.56	-0.03	...
3.59	0.19	GaleraTherap	GRTX	...	dd	.20	-0.01	...
14.83	6.62	Gambling.com	GAMB	...	cc	13.42	-0.63	...
2.74	0.56	GamidaCell	GMDA	...	dd	1.24	...	...
55.13	43.46	Gaming&Leisure	GLPI	6.0	17	49.04	+1.62	.73
12.02	9.97	GardinerHlthcr	GDNR	...	dd	10.77	...	...
8.68	5.57	GarrettMotion	GTX	...	dd	7.61	-0.06	...
23.92	15.45	GenDigital	GEN	2.5	10	19.99	-0.48	.125
37.29	4.05	GeneDx	WGS	...	dd	4.63	+0.14	...
7.35	3.15	GenerationBio	GBIO	...	dd	4.62	-0.44	...
1.27	0.73	Genetron	GTH	...	...	.91	-0.03	...
4.77	3.28	Genfit	GNFT	...	dd	3.98	+0.54	...
47.50	31.40	Genmab	GMAB	...	38	37.79	-0.59	...
34.33	23.28	Gentex	GNTX	1.5	21	31.90	-1.11	.12
76.13	49.45	Gentherm	THRM	...	cc	55.90	-4.50	...
12.46	3.76	GeospaceTech	GEOS	...	dd	12.25	+2.75	...
40.70	26.03	GermanAmBncp	GABC	3.4	9	29.36	-0.01	.25
3.84	1.95	Geron	GERN	...	dd	2.45	-0.03	...
77.10	36.58	GibraltarInds	ROCK	...	25	71.56	-4.84	...
20.69	4.14	GigaCloudTech	GCT	...	14	16.40	+2.82	...
11.25	10.07	GigCapital5	GIA	...	dd	10.85	+0.03	...
7.16	4.51	GilatSatellite	GILT	...	60	6.40	-0.31	...
89.74	61.45	GileadSciences	GILD	3.9	17	76.00	-0.65	.75
62.12	26.24	GitLab	GTLB	...	dd	52.35	+3.18	...
11.28	8.21	GladstoneCap	GLAD	9.9	10	9.95	-0.29	.0825
20.12	10.84	GladstoneComm	GOOD	9.0	dd	13.28	+0.13	.10
14.64	11.40	GladstoneInvt	GAIN	7.6	13	12.64	-0.36	.08
23.71	14.95	GladstoneLand	LAND	3.7	dd	15.10	-0.75	.0462
0.55	0.04	GlbBlockchainRt	GBBKR	...	...	.20	-0.01	...
45.72	18.14	Global-EOnline	GLBE	...	dd	40.07	+0.07	...
11.00	10.00	GlobalStarA	GLST	...	cc	10.57	...	...
14.95	10.44	GlobalWaterRscs	GWRS	2.7	38	10.92	-0.43	.0248
72.50	46.52	GlobalFoundries	GFS	...	21	57.99	+2.55	...
11.67	9.96	GlobalinkInvt	GLLI	...	95	10.75	...	...
4.16	0.55	GlycoMimetics	GLYC	...	dd	1.48	-0.09	...
17.94	11.01	Gogo	GOGO	...	10	11.91	+0.17	...
5.78	2.81	Gogoro	GGR	...	dd	2.97	-0.08	...
28.87	19.62	GolarLNG	GLNG	4.4	...	22.60	-0.28	.25
47.50	32.53	GoldenEnt	GDEN	.0	22	34.51	-1.65	2.00
10.58	6.89	GoldenOcean	GOGL	10.1	7	7.39	+0.06	.10
10.38	10.14	GoldenStarAcqn	GODN	...	...	10.26	...	...
1.00	0.19	GoldenStarAcqnRt	GODNR	...	...	.29	+0.04	...
15.10	11.94	GolubCapital	GBDC	10.4	15	14.28	-0.16	.37
9.37	3.82	GoodRx	GDRX	...	cc	6.18	-0.37	...
16.51	9.66	Goodyear	GT	...	dd	12.72	-0.65	...
76.36	29.23	GooseheadIns	GSHD	...	cc	71.98	+1.98	...
6.57	3.42	GoPro	GPRO	...	dd	3.44	-0.20	...
11.10	9.66	GoresIX A	GHIX	...	cc	10.39	+0.04	...
14.91	0.91	GossamerBio	GOSS	...	dd	.99	-0.06	...
4.03	2.19	Grab	GRAB	...	dd	3.72	-0.11	...
6.99	1.40	GracellBiotech	GRCL	...	dd	3.20	-0.32	...
124.53	78.37	GrandCanyonEduc	LOPE	...	18	112.10	-6.21	...
3.99	1.59	GraphiteBio	GRPH	...	dd	2.22	-0.03	...
12.25	7.51	GreatElmCap	GECC	14.2	10	9.87	-0.10	.35
2.49	1.85	GreatElm	GEG	...	3	2.13	+0.03	...
9.90	4.75	GreatLakesDredge	GLDD	...	dd	7.86	-0.93	...
64.16	45.39	GreatSouthernBncp	GSBC	3.2	8	50.70	-0.78	.40
39.00	26.33	GreenPlains	GPRE	...	dd	32.86	+1.66	...
14.91	11.72	GreenPlainsPtrs	GPP	13.7	8	13.26	+0.05	.455
25.00	1.55	GreenidgeGen	GREE	...	dd	4.43	-0.09	...
28.20	0.70	Greenlane	GNLN	...	dd	.90	-0.01	...
11.66	7.23	GreenlightCapRe	GLRE	...	6	10.68	-0.36	...
10.97	5.71	Grifols	GRFS	...	cc	8.93	-0.46	...
26.29	6.80	GrindrodShipping	GRIN	1.5	8	7.80	...	.03
4.23	1.55	Gritstone	GRTS	...	dd	1.67	-0.16	...
38.92	25.71	GroceryOutlet	GO	...	43	30.68	+0.11	...
13.78	2.89	Groupon	GRPN	...	dd	12.04	+0.27	...
12.30	7.77	GrowthforGoodA	GFGD	...	59	8.85	-1.13	...
0.30	...	GrowthforGoodRt	GFGDR	...	...	.17	+0.01	...
96.84	50.02	GrAeroportuario	OMAB	...	19	92.68	+0.84	...
62.75	20.67	GuardantHealth	GH	...	dd	33.72	-1.29	...
5.74	2.95	GulfIslandFab	GIFI	...	18	3.28	-0.01	...
4.30	1.85	Gulf Resources	GURE	...	4	2.15	-0.04	...
H								
56.47	26.94	H&E Equipment	HEES	2.5	10	43.29	-3.42	.275
23.49	16.33	HBT Finl	HBT	3.6	9	19.02	-0.16	.17
2.79	1.08	HCW Biologics	HCWB	...	dd	2.05	+0.30	...
24.23	17.31	HMN Fin	HMNF	1.4	12	19.90	+0.25	.08
2.05	0.62	Hookipa	HOOK	...	dd	.68	...	...
21.28	7.39	Hutchmed	HCM	...	dd	14.02	-1.36	...
53.52	24.38	H World	HTHT	...	81	38.55	-3.09	...
24.82	17.10	HackettGroup	HCKT	1.8	20	24.32	+0.30	.11
22.14	9.36	HainCelestial	HAIN	...	dd	9.59	-0.84	...
17.90	1.91	HallmarkFin	HALL	...	dd	2.00	-0.14	...
59.46	29.85	HalozymeTherap	HALO	...	23	38.51	-4.31	...
94.33	55.81	HamiltonLane	HLNE	2.0	31	91.04	-2.12	.445
57.00	31.02	HancockWhitney	HWC	3.1	7	39.17	-3.29	.30
27.35	13.35	HanmiFinancial	HAFC	6.0	5	16.77	-1.18	.25
21.22	17.37	HanoverBancorp	HNVR	2.2	8	17.83	-0.38	.10
15.57	7.51	HarborOneBncp	HONE	3.1	12	9.75	-0.40	.075
18.43	9.96	Harmonic	HLIT	...	55	10.18	-0.42	...
62.09	29.81	HarmonyBio	HRMY	...	12	38.10	+2.01	...
33.55	5.44	HarpoonTherap	HARP	...	dd	7.80	-1.14	...
28.25	7.51	HarrowHealth	HROW	...	dd	14.84	-0.65	...
15.67	5.00	Harte-Hanks	HHS	...	2	6.20	-0.22	...
6.29	1.98	HarvardBioSci	HBIO	...	dd	4.18	-0.23	...
83.25	45.75	Hasbro	HAS	4.0	dd	69.94	-2.85	.70
37.31	21.50	HashiCorp	HCP	...	dd	25.91	-1.74	...
16.32	7.34	HawaiianHoldings	HA	...	dd	7.61	-0.74	...
63.21	36.62	Hawkins	HWKN	1.0	20	61.63	-1.42	.16
24.51	16.26	HawthornBcsh	HWBK	4.0	8	16.87	+0.12	.17
60.85	34.95	HaynesIntl	HAYN	1.8	14	48.09	-0.61	.22
15.87	6.40	HealthCatalyst	HCAT	...	dd	11.66	-0.06	...
11.48	10.01	HealthcareAI A	HAIA	...	40	10.99	...	...
15.97	10.88	HealthcareSvcs	HCSG	.0	22	11.01	-0.73	.215
79.20	48.86	HealthEquity	HQY	...	cc	68.03	+1.61	...
27.69	20.51	HealthStream	HSTM	.5	50	21.00	-0.47	.025
18.17	13.43	HeartlandExp	HTLD	.5	20	15.18	-0.11	.02
51.61	26.10	HeartlandFinUSA	HTLF	3.8	6	31.51	-0.51	.30
35.15	22.79	Heidrick&Strug	HSII	2.5	8	24.40	-2.47	.15
143.68	81.14	HelenofTroy	HELE	...	20	115.21	-7.00	...
11.54	4.10	HelloGroup	MOMO	.0	6	7.62	-1.03	.70
10.15	6.66	HennessyAdvsrs	HNNA	8.1	11	6.79	-0.11	.1375
10.60	9.66	HennessyCapVI	HCVI	...	56	10.37	+0.04	...
89.72	64.75	HenrySchein	HSIC	...	22	73.88	-2.47	...
14.87	6.69	HeritageCommerce	HTBK	6.0	7	8.61	-0.25	.13
47.98	25.70	HeritageCrystal	HCCI	...	14	45.15	+0.08	...
34.34	14.85	HeritageFin	HFWA	5.2	7	16.87	-0.79	.22
20.48	14.49	HertzGlobal	HTZ	...	7	16.00	-1.17	...
30.36	7.35	Hesai	HSAI	...	dd	11.70	+1.20	...
75.38	34.86	Hibbett	HIBB	2.3	5	43.46	-3.76	.25
30.15	10.44	HighPeakEner	HPK	.6	8	15.64	+0.46	.025
24.42	11.35	HilleVax	HLVX	...	dd	12.61	-0.32	...
10.28	6.60	HillmanSolns	HLMN	...	dd	8.63	-0.51	...
8.70	4.81	HimaxTechs	HIMX	8.0	15	5.86	-0.31	.48
311.18	173.51	HinghamSvg	HIFS	1.3	11	199.02	-3.18	.63
20.12	13.70	HollysysAuto	HOLI	...	11	19.80	+0.92	...
87.88	59.78	Hologic	HOLX	...	37	72.23	-2.89	...
43.45	27.75	HomeBancorp	HBCP	3.0	6	32.88	-0.73	.25
36.63	4.76	HomeStreet	HMST	4.3	71	9.34	-0.93	.10
30.79	18.02	HomeTrustBcshs	HTBI	1.7	8	22.91	-0.92	.10
2.29	0.80	HomologyMed	FIXX	...	dd	1.16	-0.04	...
4.32	1.30	Honest	HNST	...	dd	1.41	-0.08	...
220.96	166.63	Honeywell	HON	2.2	23	184.52	-3.87	1.03
22.27	12.90	HookerFurnishings	HOFT	5.0	dd	17.77	-4.11	.22
14.81	7.42	HopeBancorp	HOPE	6.0	6	9.36	-0.52	.14
20.11	7.69	HorizonBancorp	HBNC	5.9	6	10.88	-0.57	.16
10.84	10.10	HorizonSpaceI	HSPO	...	67	10.52	...	...
1.03	0.10	HorizonSpaceI Rt	HSPOR	...	...	.15	+0.01	...
13.45	9.67	HorizonTechFin	HRZN	11.2	20	11.74	-0.26	.11
115.70	60.03	HorizonTherap	HZNP	...	62	115.42	+0.12	...
19.42	14.51	HostHotels	HST	3.7	15	16.05	+0.23	.15
3.10	0.29	HubCyberSecurity	HUBC	...	...	.31	-0.04	...
104.67	67.77	HubGroup	HUBG	...	9	77.60	-1.35	...
1.35	0.10	HudsonAcqnIRt	HUDAR	...	...	.24	-0.06	...
38.00	17.88	HudsonGlobal	HSON	...	35	21.75	+0.12	...
2.08	0.45	HuizeHolding	HUIZ	...	13	1.07	-0.11	...
5.60	1.96	Humacyte	HUMA	...	dd	3.79	-0.25	...
209.21	156.28	JBHunt	JBHT	.9	23	184.63	-7.10	.42
15.74	9.13	HuntingtonBcshs	HBAN	5.7	7	10.87	-0.35	.155
30.41	20.56	Hurco	HURC	3.0	41	21.07	-2.09	.16
104.56	64.67	HuronConsulting	HURN	...	27	99.26	-1.53	...
4.55	0.78	Hut8Mining	HUT	...	dd	2.23	-0.14	...
3.25	0.67	Hydrofarm	HYFM	...	dd	1.19	+0.01	...
3.28	0.68	Hyperfine	HYPR	...	dd	1.86	-0.18	...
7.50	4.93	Hywin	HYW	...	6	7.23	-0.10	...
2.35	0.45	HyzonMotors	HYZN	...	dd	1.32	+0.04	...
I								
70.78	41.52	IAC	IAC	...	20	54.11	-1.65	...
31.40	14.85	IBEX	IBEX	...	15	18.27	-1.35	...
136.82	94.53	ICF Intl	ICFI	.4	38	130.62	-4.96	.14
212.43	128.50	ICU Medical	ICUI	...	dd	130.42	-14.44	...
30.25	9.18	IDEAYA Bio	IDYA	...	dd	28.01	-1.76	...
564.74	317.06	IdexxLab	IDXX	...	49	465.79	-45.50	...
76.80	25.22	IES Holdings	IESC	...	20	72.40	-3.73	...
28.20	6.45	IGM Biosci	IGMS	...	dd	7.50	+0.53	...
7.67	1.59	I-Mab	IMAB	...	...	1.62	-0.32	...
3.95	0.93	IN8bio	INAB	...	dd	.98	-0.08	...
3.52	1.56	IO Biotech	IOBT	...	dd	1.70	-0.11	...
141.85	79.88	IPG Photonics	IPGP	...	47	101.55	-6.56	...
30.84	18.59	i3Verticals	IIIV	...	dd	22.49	-1.67	...
12.15	9.91	IXAcqnA	IXAQ	...	23	10.85	...	...
55.10	18.03	IcahnEnterprises	IEP	19.1	dd	20.99	+0.77	1.00
39.73	21.04	Ichor	ICHR	...	41	32.16	-4.94	...
5.69	1.36	iClickInteract	ICLK	...	dd	1.74	-0.48	...
268.07	171.43	Icon	ICLR	...	40	250.13	-12.56	...
16.45	2.28	Icosavax	ICVX	...	dd	7.43	-0.35	...
10.85	2.21	iHeartMedia	IHRT	...	dd	3.32	-0.24	...
7.64	1.94	IkenaOncology	IKNA	...	dd	4.39	-0.43	...
248.87	156.14	Illumina	ILMN	...	dd	158.36	-10.10	...
9.25	4.85	Immersion	IMMR	1.8	5	6.82	-0.25	.03
16.17	3.70	Immuneering	IMRX	...	dd	8.00	-1.00	...
11.76	1.11	Immunic	IMUX	...	dd	1.55	-0.17	...
7.80	1.21	ImmunityBio	IBRX	...	dd	1.29	-0.24	...
69.06	38.90	Immunocore	IMCR	...	dd	55.86	-1.41	...
20.69	3.61	Immunogen	IMGN	...	dd	15.70	-0.22	...
5.90	1.71	ImmunoPrecise	IPA	...	dd	1.97	-0.06	...
25.13	4.26	Immunovant	IMVT	...	dd	23.32	-0.67	...
3.90	1.47	Immutep	IMMP	...	dd	1.94	+0.02	...
7.84	0.28	ImpelPharm	IMPL	...	dd	.42	-0.03	...
144.90	55.01	Impinj	PI	...	dd	63.07	-5.14	...
83.84	52.59	InariMedical	NARI	...	dd	65.93	-0.40	...
5.73	1.26	Incannex	IXHL	...	dd	1.33	-0.13	...
10.71	9.89	InceptionGrowth	IGTA	...	76	10.53	+0.01	...
0.23	0.07	InceptionGrowthRt	IGTAR	...	...	.17	+0.02	...
86.29	60.56	Incyte	INCY	...	39	63.98	-0.71	...
91.65	43.28	IndependentBank	INDB	4.1	9	54.26	-1.78	.55
24.97	14.90	IndepBankMI	IBCP	4.9	7	18.83	-0.64	.23
70.97	28.81	IndependentBank	IBTX	4.0	18	38.48	-3.68	.38
26.50	15.00	Indivior	INDV	...	dd	22.45	-0.29	...
7.77	1.65	IndlLogistics	ILPT	1.1	dd	3.67	-0.32	.01
7.80	3.62	Infinera	INFN	...	dd	4.21	-0.33	...
1.51	0.08	InfinityPharm	INFI	...	dd	.09	...	...
7.25	1.57	InflaRx	IFRX	...	dd	3.87	-0.28	...
10.20	10.07	InflectionPtIIA	IPXX	...	...	10.17	+0.01	...
5.87	4.15	InfoSvcs	III	3.7	15	4.81	-0.28	.045
102.99	73.38	InglesMarkets	IMKTA	.9	6	74.98	-2.94	.165
34.72	12.60	Inhibrx	INBX	...	dd	20.50	-2.05	...
48.25	26.10	InMode	INMD	...	18	37.91	-1.58	...
3.97	1.90	InnatePharma	IPHA	...	dd	3.08	+0.16	...
15.36	2.78	Innodata	INOD	...	dd	10.06	-1.80	...
116.00	83.13	Innospec	IOSP	1.3	20	103.62	-5.50	.69
8.15	3.70	InnovAge	INNV	...	dd	6.43	+0.86	...
11.78	10.11	InnovativeIntlA	IOAC	...	dd	11.21	...	...
9.60	6.11	InnovSolSuprt	ISSC	...	26	7.58	-0.52	...
13.90	10.64	Innoviva	INVA	...	6	12.62	-0.20	...
28.39	5.53	Inogen	INGN	...	dd	6.00	-0.18	...
2.61	0.38	InovioPharm	INO	...	dd	.45	...	...
7.33	0.99	InozymePharma	INZY	...	dd	4.82	-0.01	...
2.75	0.47	Inseego	INSG	...	dd	.50	-0.13	...
10.77	9.84	InsightAcqnA	INAQ	...	33	10.70	-0.05	...
162.05	81.11	InsightEnt	NSIT	...	21	152.28	-6.92	...
27.15	16.04	Insmed	INSM	...	dd	26.26	+3.62	...
3.09	0.68	Inspirato	ISPO	...	dd	.70	-0.11	...
335.91	170.87	Insulet	PODD	...	cc	171.92	-20.26	...
50.46	15.78	Intapp	INTA	...	dd	35.36	-1.57	...
60.69	37.36	IntegraLifeSci	IART	...	25	38.77	-3.99	...
11.59	9.89	IntegralAcqn1	INTE	...	dd	10.74	+0.09	...
20.88	6.63	IntegralAd	IAS	...	90	13.14	-1.17	...
38.83	24.59	Intel	INTC	1.3	dd	38.01	+1.40	.125
69.28	32.44	IntelliaTherap	NTLA	...	dd	37.87	+0.18	...
3.10	1.85	Intellicheck	IDN	...	dd	2.57	-0.13	...
4.63	1.37	Inter	INTR	...	cc	3.78	-0.29	...
161.17	72.47	InterParfums	IPAR	1.9	28	129.77	-10.96	.625
94.58	62.70	InteractiveBrkrs	IBKR	.4	19	94.46	+1.93	.10
8.50	1.11	InteractStrength	TRNR	...	dd	1.50	+0.27	...
21.86	8.82	InterceptPharm	ICPT	...	2	11.24	-0.02	...
5.56	1.39	Intercure	INCR	...	13	1.68	+0.12	...
98.69	40.23	InterDigital	IDCC	1.7	13	80.96	-4.98	.35
12.29	6.51	Interface	TILE	.4	cc	9.47	-1.16	.01
53.71	39.10	IntlBcshs	IBOC	2.8	7	44.58	-1.75	.63
7.54	3.18	Intevac	IVAC	...	dd	3.24	-0.28	...
67.05	42.01	Intra-Cellular	ITCI	...	dd	58.70	+2.84	...
558.64	352.63	Intuit	INTU	.7	65	550.56	+0.96	.90
136.00	3.76	IntuitiveMachinesA	LUNR	...	5	4.30	-0.59	...
358.07	180.07	IntuitiveSurgical	ISRG	...	75	298.22	-12.19	...
11.75	2.22	Inventiva	IVA	...	dd	3.54	-0.12	...
22.48	10.71	Investar	ISTR	3.3	5	12.12	-1.08	.10
5.00	3.18	InvestcpCredit	ICMB	12.6	dd	4.11	+0.03	.05
11.39	10.08	InvestcorpEur I A	IVCB	...	dd	10.83	+0.01	...
11.11	10.03	InvestcorpIndiaA	IVCA	...	31	10.78	+0.03	...
167.84	125.80	InvestorsTitle	ITIC	1.2	12	148.08	+2.02	.46
4.89	0.98	Invivyd	IVVD	...	dd	1.77	-0.06	...
48.82	32.69	IonisPharm	IONS	...	dd	41.21	+0.71	...
11.88	5.28	IovanceBiotherap	IOVA	...	dd	5.95	-0.20	...
7.99	1.65	iQIYI	IQ	...	36	4.63	-0.48	...
161.13	85.74	iRhythmTechs	IRTC	...	dd	96.27	-6.15	...
2.74	1.31	Iridex	IRIX	...	dd	1.88	+0.10	...
68.34	43.00	IridiumComm	IRDM	1.1	dd	47.62	-1.91	.13
8.06	1.02	IrisEnergy	IREN	...	...	4.67	+0.12	...
59.09	31.37	iRobot	IRBT	...	dd	36.34	-2.43	...
12.66	8.24	IronwoodPharm	IRWD	...	dd	8.25	-1.01	...
11.51	10.13	IsraelAcqns	ISRL	...	84	10.52	-0.03	...
23.00	11.34	iTeosTherap	ITOS	...	dd	12.61	+0.34	...
79.99	39.38	Itron	ITRI	...	75	64.02	-4.47	...
31.01	20.35	IturanLocation	ITRN	2.0	14	29.46	-0.54	.15
J								
27.87	13.67	JakksPacific	JAKK	...	3	18.99	-0.86	...
177.71	127.80	J&JSnackFoods	JJSF	1.7	49	168.71	+6.10	.735
67.10	31.57	JD.com	JD	1.9	16	32.40	-1.70	.62
8.84	0.79	Joann	JOAN	48.1	dd	.92	-0.12	.11
39.50	21.38	Joyy	YY	5.4	12	37.80	+3.04	.51
202.66	139.28	JackHenry	JKHY	1.4	30	151.40	-6.68	.52
99.56	65.72	JackintheBox	JACK	2.3	11	77.87	-4.24	.44
0.56	...	JaguarGlbGrwl Rt	JGGCR	...	...	.17	-0.03	...
11.68	9.97	JaguarGlbGrwl A	JGGC	...	58	10.67	-0.01	...
26.60	13.87	JamesRiver	JRVR	1.4	16	14.45	-0.92	.05
25.69	16.04	JamfHolding	JAMF	...	dd	16.77	-0.59	...
23.64	10.10	JanuxTherap	JANX	...	dd	10.19	-0.82	...
160.96	120.64	JazzPharm	JAZZ	...	dd	136.40	-7.36	...
17.50	3.08	Jet.AI	JTAI	...	30	3.49	-0.16	...
9.45	5.17	JetBlue	JBLU	...	68	5.18	-0.75	...
30.94	17.11	JFrog	FROG	...	dd	27.35	-2.37	...
4.90	0.69	JianzhiEduc	JZ	...	...	.77	-0.06	...
8.19	1.86	Jiayin	JFIN	7.9	2	4.83	-0.53	.38
71.88	46.30	JohnsonOutdoors	JOUT	2.3	12	53.88	-2.19	.31
K								
520.19	250.20	KLA	KLAC	1.0	21	497.73	-9.29	1.30
18.63	5.02	KLX Energy	KLXE	...	3	11.64	+0.03	...
12.10	5.11	KVH Inds	KVHI	...	3	5.32	-0.06	...
11.18	10.04	KairousAcqn	KACL	...	cc	11.18	+0.06	...
0.55	0.02	KairousAcqnRt	KACLR	...	...	.10	-0.01	...
97.58	56.79	KaiserAlum	KALU	4.2	cc	73.75	-4.34	.77
2.38	1.53	Kaltura	KLTR	...	dd	1.83	-0.10	...
16.23	4.12	KalVistaPharm	KALV	...	dd	10.35	-0.31	...
5.85	3.72	Kamada	KMDA	...	70	5.39	-0.37	...
4.27	2.00	KandiTech	KNDI	...	dd	3.20	-0.07	...
26.26	9.74	Kanzhun	BZ	...	cc	14.60	-0.80	...
26.69	12.50	KaratPkg	KRT	2.0	13	20.38	-5.52	.40
259.61	159.73	KarunaTherap	KRTX	...	dd	184.23	-4.47	...
6.01	1.13	KaryopharmTherap	KPTI	...	dd	1.17	-0.19	...
34.00	10.00	Katapult	KPLT	...	dd	12.64	-0.49	...
11.58	6.58	KearnyFinancial	KRNY	6.1	11	7.20	-0.24	.11

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
19.43	13.41	KellyServices A	KELYA	1.7	cc	18.02	-0.73	.075
18.95	13.64	KellyServices B	KELYB	1.6	cc	18.95	+0.27	.075
7.88	5.21	KY FirstFedBncp	KFFB	7.5	47	5.35	-0.38	.10
59.96	33.09	KerosTherap	KROS	...	dd	36.04	-0.20	...
39.73	30.47	KeurigDrPepper	KDP	2.4	30	33.36	-0.19	.20
19.15	14.56	KewauneeSci	KEQU	...	13	17.90	+0.26	...
7.53	4.00	KeyTronic	KTCC	...	10	4.59	-0.21	...
10.51	1.19	KezarLifeSci	KZR	...	dd	1.21	-0.37	...
66.74	49.35	Kforce	KFRC	2.5	18	57.80	-5.56	.36
31.43	17.10	KimballElec	KE	...	13	28.90	-2.21	...
10.13	1.77	KingsoftCloud	KC	...	dd	5.13	-0.63	...
20.65	10.14	KiniksaPharm	KNSA	...	5	17.28	-0.48	...
14.62	1.84	KinnateBio	KNTE	...	dd	1.93	-0.42	...
4.87	2.00	Kirkland's	KIRK	...	dd	2.27	-0.16	...
3.65	0.36	Knightscope	KSCP	...	dd	.88	-0.22	...
10.39	2.03	KodiakSciences	KOD	...	dd	2.11	-0.30	...
32.10	16.19	KornitDigital	KRNT	...	dd	20.59	-1.76	...
42.80	32.42	KraftHeinz	KHC	4.9	13	32.96	+0.38	.40
17.31	8.90	KratosDefense	KTOS	...	dd	14.70	-1.51	...
16.22	10.21	KrispyKreme	DNUT	1.1	dd	13.12	-0.23	.035
4.99	1.19	KronosBio	KRON	...	dd	1.28	-0.12	...
131.80	61.11	KrystalBiotech	KRYS	...	dd	124.04	-2.21	...
60.20	35.95	Kulicke&Soffa	KLIC	1.5	29	49.50	-2.58	.19
17.27	9.28	KuraOncology	KURA	...	dd	10.15	+0.09	...
110.00	37.97	KuraSushiUSA	KRUS	...	cc	81.71	-4.95	...
39.85	18.53	KymeraTherap	KYMR	...	dd	18.94	-0.92	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.66	9.41	LamfGlbl A	LGVC	...	cc	10.60	-0.01	...
7.38	1.37	LavaTherap	LVTX	...	dd	1.67	-0.11	...
10.96	10.04	LFCapAcqnIIA	LFAC	...	cc	10.85	+0.01	...
141.91	74.61	LGI Homes	LGIH	...	14	119.60	-6.11	...
10.94	10.01	LIVCapAcqnII A	LIVB	...	cc	10.81	+0.02	...
59.38	46.20	LKQ	LKQ	2.2	14	50.46	-2.41	.275
271.56	179.00	LPL Financial	LPLA	.5	17	242.50	+8.15	.30
16.60	6.55	LSI Inds	LYTS	1.3	17	15.03	-0.86	.05
13.77	9.61	LakeShoreBancorp	LSBK	6.8	11	10.51	+0.12	.18
20.02	11.89	LakelandBcp	LBAI	4.4	8	13.14	-0.65	.145
83.57	43.05	LakelandFin	LKFN	3.7	14	50.41	-2.34	.46
16.07	10.60	LakelandInds	LAKE	.8	21	15.13	+0.73	.03
11.76	10.01	LakeshoreAcqnII	LBBB	...	62	10.81	+0.04	...
0.35	0.08	LakeshoreII Rt	LBBBR	...	...	.16	-0.06	...
726.53	299.59	LamResearch	LRCX	1.2	20	668.88	-33.08	2.00
111.49	81.10	LamarAdv	LAMR	5.8	21	86.47	-5.01	1.25
220.65	149.76	LancasterColony	LANC	2.1	39	159.43	-6.42	.85
25.90	19.00	LandmarkBncp	LARK	4.4	10	19.00	-0.35	.21
208.62	137.51	LandstarSystem	LSTR	.7	20	183.98	-10.77	.33
100.85	47.46	Lantheus	LNTH	...	cc	66.40	-0.90	...
10.80	2.63	LanzaTechGlobal	LNZA	...	dd	7.39	+1.07	...
7.06	3.23	Largo	LGO	...	dd	3.29	-0.15	...
6.85	2.58	LarimarTherap	LRMR	...	dd	3.83	...	...
11.42	10.05	LatAmGrowthA	LATG	...	36	10.80	+0.04	...
5.81	2.12	Latham	SWIM	...	dd	3.16	-0.55	...
98.30	44.53	LatticeSemi	LSCC	...	63	91.66	-5.36	...
14.80	9.24	LaureateEduc	LAUR	.0	22	13.41	-0.79	.68
15.82	4.72	Lavoro	LVRO	...	dd	6.67	+0.09	...
23.51	10.09	LeeEnterprises	LEE	...	dd	10.80	-0.74	...
25.30	16.10	LegacyHousing	LEGH	...	8	20.97	-2.05	...
15.68	6.89	LegalZoom	LZ	...	dd	10.09	-1.22	...
77.32	37.30	LegendBiotech	LEGN	...	...	67.64	-3.95	...
68.67	41.78	LeMaitreVascular	LMAT	1.0	49	55.79	-2.39	.14
47.82	16.02	LendingTree	TREE	...	dd	16.65	-2.08	...
17.96	9.11	LeonardoDRS	DRS	...	7	16.88	-0.54	...
5.39	3.02	LesakaTech	LSAK	...	dd	3.80	...	...
17.13	5.28	Leslie's	LESL	...	15	5.69	-0.69	...
3.79	1.57	LexiconPharm	LXRX	...	dd	1.59	-0.10	...
3.86	1.26	LexinFintech	LX	4.3	2	2.36	-0.29	*.116*
47.33	12.52	LiAuto	LI	...	cc	38.40	-3.93	...
2.90	1.07	LianBio	LIAN	...	dd	1.69	-0.13	...
99.90	68.15	LibertyBroadbandA	LBRDA	...	16	89.76	-1.46	...
100.64	68.67	LibertyBroadbandC	LBRDK	...	17	89.88	-1.39	...
22.09	15.22	LibertyGlobal A	LBTYA	...	dd	17.63	-0.27	...
22.78	16.16	LibertyGlobal C	LBTYK	...	dd	18.98	-0.24	...
10.01	5.90	LibertyLatAmA	LILA	...	9	8.16	-0.58	...
9.98	5.88	LibertyLatAmC	LILAK	...	9	8.15	-0.60	...
69.48	55.91	LibertyFormOne A	FWONA	...	34	58.89	-2.33	...
37.00	31.00	LibertyLiveA	LLYVA	...	...	31.41	-2.42	...
78.58	63.70	LibertyFormOne C	FWONK	...	38	66.00	-3.03	...
39.00	29.63	LibertyLiveC	LLYVK	...	...	31.80	-2.46	...
26.95	22.47	LibertySirius A	LSXMA	...	12	22.89	-1.26	...
26.86	23.25	LibertySirius B	LSXMB	...	12	23.40	-1.13	...
26.85	22.24	LibertySirius C	LSXMK	...	12	23.15	-1.43	...
48.82	17.19	LibertyTripAdvB	LTRPB	...	dd	28.62	-2.33	...
1.68	0.53	LibertyTripAdvA	LTRPA	...	dd	.54	-0.02	...
11.46	1.52	LifecoreBiomed	LFCR	...	dd	7.49	-0.38	...
5.45	1.14	LifeMD	LFMD	...	dd	4.37	+0.12	...
9.59	4.22	LifeStanceHealth	LFST	...	dd	7.20	-0.70	...
10.25	4.31	LifetimeBrands	LCUT	3.0	dd	5.69	-0.72	.0425
11.75	5.22	LifewayFoods	LWAY	...	30	11.20	+0.21	...
85.70	49.43	LigandPharm	LGND	...	43	63.05	-3.49	...
77.93	40.10	Light&Wonder	LNW	...	cc	76.42	-0.85	...
2.37	0.37	Lilium	LILM	...	...	1.01	-0.09	...
17.90	11.00	Limoneira	LMNR	2.1	29	14.49	-0.96	.075
9.25	4.59	LincolnEduc	LINC	...	9	8.62	-0.06	...
210.86	120.01	LincolnElectric	LECO	1.4	22	180.32	-13.88	.64
18.87	11.97	LiquiditySvcs	LQDT	...	24	16.81	-1.08	...
309.94	192.19	Littelfuse	LFUS	1.0	19	252.74	-14.81	.65
59.86	40.26	LivaNova	LIVN	...	dd	53.64	-2.21	...
18.17	3.19	LivePerson	LPSN	...	dd	4.13	...	...
3.45	1.70	LiveVox	LVOX	...	dd	3.24	+0.01	...
4.46	0.27	LixiangEduc	LXEH	...	dd	.30	-0.05	...
25.00	17.50	LoganRidgeFin	LRFC	4.1	dd	21.35	-0.05	.26
73.70	41.81	LogitechIntl	LOGI	1.4	35	70.11	+0.56	.9781
10.29	2.70	LongboardPharm	LBPH	...	dd	5.70	-0.18	...
5.34	1.85	LoopIndustries	LOOP	...	dd	2.96	+0.26	...
16.60	1.63	Lottery.com	LTRY	...	dd	2.97	-0.19	...
30.94	17.60	Lovesac	LOVE	...	16	22.27	-3.17	...
2.38	1.11	LucidDiag	LUCD	...	dd	1.65	+0.09	...
17.81	5.46	Lucid	LCID	...	dd	5.84	-0.52	...
6.80	1.90	Lulu'sFashion	LVLU	...	dd	2.09	-0.04	...
406.94	277.50	lululemon	LULU	...	50	396.36	-7.83	...
82.78	42.00	Lumentum	LITE	...	dd	49.66	-4.23	...
10.55	3.91	LuminarTech	LAZR	...	dd	5.33	-0.54	...
1.68	0.30	LumiraDx	LMDX	...	dd	.34	+0.01	...
9.56	2.63	LumosPharma	LUMO	...	dd	3.31	+0.30	...
13.05	7.82	LutherBurbank	LBC	.0	8	8.79	-0.48	.12
8.74	1.77	LyellImmuno	LYEL	...	dd	1.82	-0.52	...
18.58	7.85	Lyft	LYFT	...	dd	10.82	-1.52	...
6.48	1.86	LyraTherap	LYRA	...	dd	3.86	+0.37	...

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
85.42	48.53	Macom Tech	MTSI	...	18	79.39	-3.73	...
83.27	61.67	MGE Energy	MGEE	2.4	23	72.26	+0.20	.4275
125.74	90.69	MGP Ingredients	MGPI	.4	23	113.13	-6.20	.12
114.15	64.77	MKS Instrum	MKSI	1.0	dd	92.50	-8.31	.22
1.74	0.06	MSP Recovery	LIFW	...	dd	.07	...	...
156.63	76.97	MYR Group	MYRG	...	26	138.59	-3.87	...
11.84	6.96	Macatawa	MCBC	3.5	7	9.12	-0.29	.08
7.90	2.93	Macrogenics	MGNX	...	46	5.12	+0.26	...
322.67	57.21	MadrigalPharm	MDGL	...	dd	196.58	+11.44	...
17.67	11.20	MagicSoftware	MGIC	5.5	14	11.81	+0.07	.327
15.73	5.59	Magnite	MGNI	...	dd	8.04	-0.54	...
13.45	9.64	MagyarBancorp	MGYR	1.1	9	10.63	-0.21	.03
40.02	22.50	MakeMyTrip	MMYT	...	cc	39.09	-0.41	...
65.45	46.30	MalibuBoats	MBUU	...	10	48.19	-1.93	...
8.79	2.87	MammothEnergy	TUSK	...	14	4.76	-0.05	...
208.31	107.18	ManhattanAssoc	MANH	...	86	200.48	-0.72	...
24.60	11.52	Mannatech	MTEX	.0	dd	11.73	-1.08	.20
5.75	2.91	MannKind	MNKD	...	dd	4.29	-0.34	...
26.55	9.20	MaravaiLifeSci	MRVI	...	19	10.83	+0.53	...
2.21	1.34	Marchex	MCHX	...	dd	1.63	-0.08	...
1.85	0.41	MarinSoftware	MRIN	...	dd	.60	+0.14	...
11.15	3.47	MarinusPharm	MRNS	...	dd	6.59	-0.94	...
399.78	217.44	MarketAxess	MKTX	1.3	34	226.63	-12.21	.72
2.85	1.24	MarketWise	MKTW	2.9	52	1.38	-0.15	.01
8.63	3.46	Marqeta	MQ	...	dd	6.44	+0.18	...
210.98	135.90	Marriott	MAR	1.0	23	205.45	-0.37	.52
11.00	10.15	MarsAcqn	MARX	...	...	10.47	+0.02	...
0.34	0.14	MarsAcqnRt	MARXR	...	...	.28	+0.08	...
23.38	17.64	MartenTransport	MRTN	1.2	17	20.31	-0.90	.06
3.91	1.95	MartinMidstream	MMLP	.6	dd	3.14	+0.08	.005
67.99	33.75	MarvellTech	MRVL	.4	dd	55.74	-2.21	.06
198.00	105.10	Masimo	MASI	...	49	105.37	-8.22	...
35.29	18.49	MasterCraftBoat	MCFT	...	5	21.32	-1.56	...
63.47	30.73	MatchGroup	MTCH	...	27	44.05	-2.41	...
13.04	6.12	Materialise	MTLS	...	cc	6.22	-0.39	...
9.52	3.31	MatrixService	MTRX	...	dd	8.00	-0.11	...
24.20	15.36	Mattel	MAT	...	34	21.51	-0.81	...
4.75	2.20	Matterport	MTTR	...	dd	2.50	-0.15	...
48.86	22.12	MatthewsIntl	MATW	2.4	dd	39.04	-3.30	.23
7.50	3.45	MaxCyte	MXCT	...	dd	3.70	...	...
38.91	13.25	MaxeonSolar	MAXN	...	dd	14.87	-1.09	...
43.66	21.65	MaxLinear	MXL	...	29	22.98	-1.11	...
111.70	81.63	McGrathRent	MGRC	1.9	22	98.97	-2.16	.465
10.49	5.64	MedallionFinl	MFIN	4.0	4	7.95	-0.34	.08
2.73	1.89	MediciNova	MNOV	...	dd	2.25	-0.13	...
14.58	7.10	MediWound	MDWD	...	dd	7.18	-1.00	...
274.62	141.30	Medpace	MEDP	...	32	271.11	-2.39	...
45.49	2.29	MeihuaIntlMed	MHUA	...	9	2.58	-0.22	...
9.49	4.77	MeiraGTx	MGTX	...	dd	5.53	-0.84	...
14.46	4.72	MelcoResorts	MLCO	...	dd	10.15	-1.11	...
1451.56	754.76	MercadoLibre	MELI	...	97	1428.19	+6.55	...
37.00	23.89	MercantileBank	MBWM	4.1	7	32.95	-1.29	.34
14.97	7.37	MercerIntl	MERC	3.5	dd	8.49	-0.69	.075
59.13	28.90	MercurySystems	MRCY	...	dd	36.31	-2.64	...
17.38	7.80	Meridian	MRBK	4.3	7	11.73	+0.03	.125
85.62	52.79	MeritMedical	MMSI	...	41	63.62	-1.68	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.23	-0.01	...
9.62	0.80	MersanaTherap	MRSN	...	dd	1.33	+0.13	...
27.70	12.03	Merus	MRUS	...	dd	23.44	+0.22	...
3.82	1.03	MesaAir	MESA	...	dd	1.26	-0.14	...
206.36	114.21	MesaLabs	MLAB	.5	cc	122.74	-17.69	.16
5.12	1.16	Mesoblast	MESO	...	dd	1.52	+0.02	...
326.20	88.09	MetaPlatforms	META	...	35	297.89	+1.51	...
54.83	28.73	Methanex	MEOH	1.8	13	40.87	-2.49	.185
24.34	13.10	MetroCityBkshs	MCBS	3.6	9	19.77	-0.07	.18
94.30	54.77	MicrochipTech	MCHP	2.1	18	78.78	-3.51	.41
74.77	48.43	MicronTech	MU	.7	dd	70.18	-0.21	.115
366.78	213.43	Microsoft	MSFT	.8	35	334.27	+5.61	.68
475.09	132.56	MicroStrategy	MSTR	...	40	356.28	+4.80	...
2.91	0.88	Microvast	MVST	...	dd	2.11	-0.14	...
8.20	1.82	MicroVision	MVIS	...	dd	2.35	-0.16	...
34.99	18.25	MidPennBancorp	MPB	3.8	7	20.92	-1.79	.20
14.03	10.06	MidCapFin	MFIC	11.2	12	13.62	-0.02	.38
162.02	122.33	Middleby	MIDD	...	17	138.35	-8.17	...
95.82	66.51	MiddlesexWater	MSEX	1.7	34	72.06	-1.75	.3125
28.59	17.98	MidlandStBncp	MSBI	5.4	5	22.06	-0.40	.30
35.58	17.80	MidWestOneFin	MOFG	4.7	8	20.75	-0.87	.2425
9.85	2.68	MilestonePharm	MIST	...	dd	2.90	+0.20	...
27.94	13.20	MillerKnoll	MLKN	4.4	31	16.98	-2.39	.1875
21.15	10.22	MillicomIntl	TIGO	...	cc	15.47	-0.08	...
2.50	1.88	Mind CTI	MNDO	12.5	8	1.92	-0.02	.24
21.98	11.30	MineralysTherap	MLYS	...	dd	11.85	-1.07	...
101.30	27.30	MiratiTherap	MRTX	...	dd	35.66	-2.09	...
30.39	17.32	MirumPharm	MIRM	...	dd	29.73	+3.29	...
16.96	8.84	MissionProduce	AVO	...	dd	9.06	-0.20	...
48.11	24.85	Mobileye	MBLY	...	dd	36.26	-0.38	...
11.75	9.96	MobivAcqn	MOBV	...	cc	10.65	-0.02	...
217.25	95.02	Moderna	MRNA	...	40	107.64	-4.92	...
115.30	26.20	ModivCare	MODV	...	dd	28.84	-3.58	...
7.36	5.29	MolecularPtrs	MOLN	...	dd	5.55	-0.45	...
92.50	5.45	Momentus	MNTS	...	dd	5.46	-2.98	...
85.67	54.21	MonarchCasino	MCRI	1.9	14	64.41	-2.96	.30
189.15	73.58	monday.com	MNDY	...	dd	171.20	-5.39	...
14.25	5.77	Mondee	MOND	...	dd	6.31	-0.29	...
78.59	54.72	Mondelez	MDLZ	2.4	23	69.82	+0.13	.425
439.00	135.15	MongoDB	MDB	...	dd	377.29	-15.59	...
595.98	301.69	MonolithicPower	MPWR	.8	54	500.87	-24.05	1.00
55.70	31.11	Monro	MNRO	3.6	29	31.27	-2.31	.28
60.47	42.81	MonsterBev	MNST	...	42	56.37	-0.18	...
10.96	4.40	MonteRosaTherap	GLUE	...	dd	5.97	-0.23	...
10.74	9.85	MontereyCapA	MCAC	...	dd	10.59	...	...
0.30	0.02	MontereyCapRt	MCACR	...	...	.18	-0.02	...
259.28	163.28	Morningstar	MORN	.6	cc	252.85	+18.26	.375
63.08	23.03	Morphic	MORF	...	dd	54.42	-1.49	...
8.67	3.17	MorphoSys	MOR	...	13	7.76	+0.34	...
19.93	4.26	MotorcarParts	MPAA	...	dd	7.73	-0.40	...
11.20	10.19	MountainI A	MCAA	...	64	11.08	...	...
0.38	0.04	MountainCrestVRt	MCAGR	...	...	.17	-0.01	...
11.40	9.69	MountainCrestV	MCAG	...	dd	10.66	-0.04	...
10.76	0.65	Movella	MVLA	...	dd	.67	-0.08	...
17.75	0.85	MultiMetaVerse	MMV	...	dd	1.26	-0.10	...
11.19	10.02	MurphyCanyonA	MURF	...	cc	10.78	-0.12	...
7.74	3.37	Mynaric	MYNA	...	dd	5.05	+0.11	...
24.21	13.92	MyriadGenetics	MYGN	...	dd	15.99	-2.03	...

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
41.25	20.02	Napco Security	NSSC	1.4	32	23.49	-0.70	.08
48.68	27.53	NBT Bancorp	NBTB	3.9	10	32.75	-2.03	.32
16.49	1.52	NGM Biopharm	NGM	...	dd	1.55	-0.41	...
231.54	164.65	NICE	NICE	...	41	187.44	-8.25	...
30.14	19.02	NMI Holdings	NMIH	...	8	28.45	-0.51	...
3.25	0.97	NN	NNBR	...	dd	1.99	-0.05	...
1.54	0.22	NRX Pharm	NRXP	...	dd	.25	-0.05	...
154.97	89.30	NV5Global	NVEE	...	33	97.06	-6.01	...
225.57	132.08	NXP Semi	NXPI	2.0	19	203.05	-6.91	1.014
11.00	10.12	NaborsEnerIIA	NETD	...	...	10.15	...	...
5.74	0.92	NanoLabs	NA	...	...	1.27	+0.23	...
22.69	5.31	NanoXImaging	NNOX	...	dd	7.46	-0.75	...
11.00	1.75	Nanobiotix	NBTX	...	dd	9.42	+0.01	...
16.47	1.61	NanoStringTech	NSTG	...	dd	1.63	-0.95	...
69.22	48.65	Nasdaq	NDAQ	1.7	23	51.43	-0.51	.22
63.00	34.00	Natera	NTRA	...	dd	54.20	-8.32	...
83.00	62.00	Nathan's	NATH	2.8	15	70.86	-2.47	.50
55.12	38.40	NationalBeverage	FIZZ	...	28	47.14	-1.87	...
11.60	1.01	NatlCineMedia	NCMI	...	2	4.63	+0.20	...
59.98	34.97	NatlInstruments	NATI	1.9	44	59.70	-0.04	.28
47.60	34.68	NatlResearch	NRC	1.1	38	44.18	+2.14	*.12*
43.82	16.66	NationalVision	EYE	...	72	16.86	-1.06	...
476.63	166.94	NatlWesternLife	NWLI	.1	21	459.60	+3.59	.36
12.60	5.06	NaturalAlt	NAII	...	11	6.40	+0.22	...
4.65	1.50	NautilusBiotech	NAUT	...	dd	3.28	-0.13	...
19.69	12.88	Navient	NAVI	3.8	6	17.03	-1.13	.16
11.17	3.11	NavitasSemi	NVTS	...	dd	8.26	-0.50	...
37.07	16.38	Nayax	NYAX	...	dd	22.10	+0.07	...
38.39	19.58	nCino	NCNO	...	dd	31.99	-1.01	...
18.65	0.35	NearIntelligence	NIR	...	dd	.42	+0.01	...
7.63	4.45	NecessityRetail	RTL	11.3	dd	7.53	+0.72	.2125
4.37	0.51	NektarTherap	NKTR	...	dd	.58	-0.01	...
27.77	10.85	NeoGames	NGMS	...	dd	27.32	+0.03	...
24.10	10.49	Neogen	NEOG	...	dd	19.51	-3.83	...
21.74	7.62	NerdWallet	NRDS	...	cc	8.43	-0.71	...
80.53	58.08	NetApp	NTAP	2.5	14	79.09	+1.49	.50
110.82	53.09	NetEase	NTES	1.7	17	98.40	-6.05	.525
485.00	211.73	Netflix	NFLX	...	47	442.80	+2.92	...
23.59	11.21	Netgear	NTGR	...	dd	12.18	-0.89	...
38.02	25.90	NetScout	NTCT	...	32	27.37	-1.16	...
129.29	89.04	Neurocrine	NBIX	...	63	109.27	-1.36	...
6.95	1.45	Neuronetics	STIM	...	dd	1.49	-0.14	...
9.50	1.22	NeuroPace	NPCE	...	dd	8.25	-0.68	...
60.33	25.06	NewFortressEner	NFE	1.3	17	31.50	-0.46	.10
13.45	11.17	NewMtnFin	NMFC	10.0	14	12.74	-0.08	.04
12.96	8.28	NY Mortgage	NYMT	13.0	dd	9.21	-0.36	.30
32.88	7.52	NewAmstPharma	NAMS	...	...	9.85	-0.58	...
11.25	10.12	NewcourtAcqnA	NCAC	...	cc	11.07	-0.17	...
18.54	7.80	NewellBrands	NWL	2.8	dd	9.94	-0.77	.07
10.69	5.07	Newmark	NMRK	1.7	38	7.02	-0.21	.03
21.69	14.87	NewsCorp A	NWSA	.9	82	21.06	-0.22	.10
22.14	15.15	NewsCorp B	NWS	.9	84	21.66	-0.13	.10
22.22	10.75	NewtekOne	NEWT	10.0	...	17.17	-0.52	.18
217.76	133.09	NexstarMedia	NXST	4.0	7	133.93	-7.57	1.35
4.05	1.16	NextCure	NXTC	...	dd	1.43	+0.01	...
23.69	15.23	NextGenHlthcr	NXGN	...	cc	23.68	+4.35	...
46.55	28.24	Nextracker	NXT	...	22	42.61	-0.52	...
8.57	4.37	NicholasFin	NICK	...	dd	4.75	-0.32	...
5.58	0.52	Nikola	NKLA	...	dd	.88	-0.30	...
8.12	1.49	9F	JFU	...	dd	2.60	-0.09	...
20.21	5.69	908Devices	MASS	...	dd	6.41	-0.70	...
6.19	2.57	NiuTech	NIU	...	dd	2.97	-0.30	...
15.25	1.55	Nkarta	NKTX	...	dd	1.59	-0.18	...
15.91	8.22	nLIGHT	LASR	...	dd	10.68	-0.78	...
11.42	0.90	noco-noco	NCNC	...	14	.92	-0.82	...
34.60	0.67	Nogin	NOGN	...	dd	.70	-0.01	...
6.55	2.65	Noodles	NDLS	...	dd	2.76	-0.07	...
253.40	202.57	Nordson	NDSN	1.2	27	232.80	-12.71	.68
49.18	33.15	NortheastBank	NBN	.1	8	45.21	+0.99	.01
15.00	10.10	NorthernTechsIntl	NTIC	2.1	36	13.41	+0.13	.07
100.74	69.54	NorthernTrust	NTRS	3.9	14	76.39	-0.90	.75
16.13	9.13	NorthfieldBanc	NFBK	5.0	9	10.40	-0.35	.13
56.77	33.29	NorthrimBanCorp	NRIM	5.7	8	40.03	-2.37	.60
10.79	9.89	NorthViewAcqn	NVAC	...	43	10.74	-0.03	...
0.20	0.06	NorthViewRt	NVACR	...	...	.13	-0.02	...
15.35	9.91	NorthwestBcshs	NWBI	7.5	10	10.67	-0.59	.20
40.60	25.58	NorthwestPipe	NWPX	...	11	31.42	-2.06	...
61.24	48.68	Northwestern	NWE	5.1	17	50.25	-0.11	.64
34.75	23.00	NorwoodFin	NWFL	4.4	8	26.64	-0.68	.29
131.51	67.40	Nova	NVMI	...	28	119.24	-8.52	...
187.61	111.02	Novanta	NOVT	...	74	158.14	-10.13	...
33.37	5.61	Novavax	NVAX	...	dd	8.97	+0.76	...
120.03	18.03	Novocure	NVCR	...	dd	20.03	-2.26	...
8.26	2.01	Novonix	NVX	...	dd	2.09	-0.36	...
11.61	9.98	NubiaBrandA	NUBI	...	cc	10.91	+0.10	...
1.75	0.59	NuCana	NCNA	...	dd	.62	-0.02	...
16.81	8.12	NurixTherap	NRIX	...	dd	9.45	+0.80	...
36.50	19.96	Nutanix	NTNX	...	dd	36.16	+1.26	...
50.59	15.57	Nuvalent	NUVL	...	dd	47.54	+1.08	...
43.81	15.87	Nuvei	NVEI	2.2	cc	18.00	-0.57	.0743
502.66	108.13	NVIDIA	NVDA	.0	cc	455.72	-29.37	.04
10.34	4.36	Nyxoah	NYXH	...	dd	8.25	+0.75	...

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.00	35.22	OddityTech	ODD	...	...	36.65	-5.32	...
53.59	34.55	ODP	ODP	...	11	47.95	-1.70	...
111.35	54.93	ON Semi	ON	...	22	97.92	-1.48	...
12.00	7.50	OP Bancorp	OPBK	5.1	5	9.36	-0.16	.12
2.27	1.00	OPKO Health	OPK	...	dd	1.71	-0.10	...
11.02	9.80	OPYAcqnIA	OHAA	...	dd	10.41	+0.01	...
975.72	680.00	OReillyAuto	ORLY	...	27	958.36	+10.91	...
139.90	69.31	OSI Systems	OSIS	...	23	124.89	-8.96	...
21.69	17.59	OaktreeSpec	OCSL	10.8	17	20.20	+0.02	.55
3.39	1.10	Oatly	OTLY	...	dd	1.12	-0.14	...
24.93	12.81	OceanFirstFin	OCFC	4.8	7	16.74	-0.58	.20
7.96	2.57	OcularTherapeutix	OCUL	...	dd	3.75	-0.12	...
14.50	6.26	Oculis	OCS	...	...	13.00	+0.23	...
18.49	5.65	OfficePropIncm	OPI	17.0	27	5.89	-1.44	.25
31.20	21.90	OhioValleyBanc	OVBC	3.6	8	24.50	...	.22
91.50	44.12	Okta	OKTA	...	dd	87.38	+1.22	...
13.24	2.38	Olaplex	OLPX	...	14	2.43	-0.25	...
438.05	240.00	OldDomFreight	ODFL	.4	37	421.25	-14.62	.40
20.19	11.66	OldNatlBncp	ONB	3.7	7	15.10	-0.69	.14
17.80	10.79	Old2ndBcp	OSBC	1.4	7	14.42	-0.62	.05
13.33	2.19	OlemaPharm	OLMA	...	dd	11.67	+1.06	...
26.47	12.05	OlinkHolding	OLK	...	dd	15.23	-1.15	...
80.94	44.72	Ollie'sBargain	OLLI	...	32	76.82	+2.86	...
58.84	22.62	OlympicSteel	ZEUS	1.0	14	47.92	-7.66	.125
128.51	77.28	OmegaFlex	OFLX	1.6	36	81.39	-1.67	.33
11.98	3.11	OmegaTherap	OMGA	...	dd	3.26	-0.52	...
7.80	1.74	Omeros	OMER	...	5	3.37	-0.17	...
10.50	1.91	OmniAb	OABI	...	dd	5.19	-0.64	...
106.68	46.11	Omnicell	OMCL	...	dd	53.67	-3.37	...
11.55	9.79	OmniLitAcqnA	OLIT	...	dd	10.55	...	...
13.29	5.82	1-800-FLOWERS	FLWS	...	dd	6.35	-0.74	...
6.09	3.98	180DegreeCap	TURN	...	dd	4.32	-0.02	...
4.00	2.27	111	YI	...	dd	2.62	+0.04	...
7.47	3.45	1stdibs.com	DIBS	...	dd	4.28	-0.21	...
39.15	23.68	OneWaterMarine	ONEW	...	5	25.27	-1.44	...
12.00	10.05	OnyxAcqnIA	ONYX	...	cc	10.85	+0.04	...
11.99	5.35	OpenLending	LPRO	...	22	7.96	-0.31	...
43.25	24.91	OpenText	OTEX	2.6	70	39.02	-1.44	.25
5.41	0.92	OpendoorTech	OPEN	...	dd	3.78	-0.11	...
28.58	3.92	Opera	OPRA	2.8	22	13.98	-0.73	.80
8.06	2.19	OportunFin	OPRT	...	dd	7.51	+0.24	...
6.25	2.19	Opthea	OPT	...	dd	2.21	-0.11	...
4.85	3.32	OpticalCable	OCC	...	7	3.62	-0.04	...
3.98	0.90	Optinose	OPTN	...	dd	1.20	-0.07	...
35.87	24.23	OptionCare	OPCH	...	26	34.33	-0.24	...
7.82	3.45	OraSureTechs	OSUR	...	10	6.04	-0.40	...
23.39	4.87	OrchestraBioMed	OBIO	...	dd	6.19	-0.07	...
5.08	1.29	OrganiGram	OGI	...	dd	1.57	+0.03	...
9.79	2.36	OricPharm	ORIC	...	dd	8.99	-0.28	...
23.19	13.76	OrthofixMed	OFIX	...	dd	18.37	-2.91	...
53.50	33.71	OrthoPediatrics	KIDS	...	cc	33.82	-4.32	...
92.74	52.60	OtterTail	OTTR	2.3	12	75.64	-6.69	.4375
5.95	3.33	Outbrain	OB	...	dd	5.24	-0.68	...
30.55	11.41	OutsetMedical	OM	...	dd	13.04	-0.84	...
39.27	17.05	Overstock	OSTK	...	dd	20.91	-5.63	...
4.14	1.41	OvidTherap	OVID	...	dd	3.61	+0.07	...
6.27	4.76	OxfordLane	OXLC	18.5	dd	5.20	+0.01	.08
3.95	2.60	OxfordSquare	OXSQ	13.4	dd	3.13	+0.02	.035

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
34.24	20.83	PAM Transport	PTSI	...	8	21.66	-1.69	...
7.95	4.90	P&FIndustries	PFIN	3.0	dd	6.69	-0.07	.05
20.24	12.86	PCB Bancorp	PCB	4.5	7	16.00	-0.62	.18
56.68	37.76	PCConnection	CNXN	.6	19	54.26	+0.46	.08
5.24	3.78	PCTEL	PCTI	5.1	12	4.28	+0.18	.055
106.38	38.80	PDD	PDD	...	23	95.34	-7.95	...
48.02	21.36	PDF Solutions	PDFS	...	cc	33.02	-3.43	...
39.35	21.76	PENN Entmt	PENN	...	5	22.15	-1.89	...
4.69	1.04	PLBY Group	PLBY	...	dd	1.07	-0.24	...
14.52	3.84	PMV Pharm	PMVP	...	dd	6.06	-1.26	...
43.34	17.74	PRA Group	PRAA	...	dd	19.38	-0.33	...
52.40	25.29	ProceptBio	PRCT	...	dd	33.24	-0.92	...
152.09	101.82	PTC	PTC	...	56	143.64	-3.11	...
59.84	33.25	PTC Therap	PTCT	...	dd	40.97	+0.89	...
90.05	54.64	Paccar	PCAR	1.3	12	84.51	+0.99	.27
14.55	4.97	PacBiosciCA	PACB	...	dd	10.39	-1.02	...
37.50	17.53	PacificPremBncp	PPBI	5.9	8	22.41	-1.35	.33
58.10	33.55	PaciraBioSci	PCRX	...	dd	33.75	-1.78	...
12.46	6.85	PactivEvergreen	PTVE	5.3	dd	7.52	-1.02	.10
30.07	2.48	PacWestBancorp	PACW	.5	dd	7.85	-0.39	.01
258.88	132.22	PaloAltoNtwks	PANW	...	cc	248.74	+6.02	...
95.20	43.64	Palomar	PLMR	...	23	51.27	-0.80	...
97.78	66.74	PapaJohn's	PZZA	2.4	37	76.59	-0.56	.46
11.63	9.35	PapayaGrowthI A	PPYA	...	31	10.64	+0.07	...
29.51	15.96	ParamountA	PARAA	1.2	dd	17.22	+0.39	.05
25.93	12.84	ParamountB	PARA	1.5	dd	13.66	+0.01	.05
3.65	1.29	ParatekPharm	PRTK	...	dd	2.22	+0.03	...
19.78	10.30	Park-Ohio	PKOH	2.7	dd	18.35	-0.76	.125
2.00	0.71	PassageBio	PASG	...	dd	.77	-0.01	...
60.49	31.66	PathwardFinl	CASH	.4	9	49.13	-1.05	.05
17.46	12.25	PatriaInvts	PAX	6.7	23	14.34	-0.26	.251
11.97	10.10	PatriaLatAm	PLAO	...	33	10.89	-0.02	...
87.36	41.75	PatrickIndustries	PATK	2.3	10	77.44	-7.23	.45
12.00	6.53	PatriotNatBncp	PNBK	...	9	8.33	+0.31	...
9.80	6.95	PatriotTransport	PATI	...	11	8.34	-0.67	...
34.53	23.87	Patterson	PDCO	3.6	13	29.00	-1.23	.26
19.81	9.70	PattersonUTIEn	PTEN	2.1	9	15.00	+0.09	.08
129.70	104.09	Paychex	PAYX	3.0	28	120.54	-1.86	.89
33.26	20.50	PaycorHCM	PYCR	...	dd	22.75	-1.00	...
269.34	160.00	Paylocity	PCTY	...	78	195.31	-8.47	...
8.04	4.02	Payoneer	PAYO	...	cc	6.21	-0.06	...
99.30	57.29	PayPal	PYPL	...	17	60.98	-2.59	...
42.19	22.88	PeapackGladFin	PGC	.7	7	26.84	-1.04	.05
11.00	9.95	PearlHldgsAcqnA	PRLH	...	42	10.66	-0.01	...
59.23	29.05	Pegasystems	PEGA	.3	dd	47.19	-3.73	.03
17.83	5.05	Peloton	PTON	...	dd	5.45	-1.10	...
16.58	8.68	Pennant	PNTG	...	27	11.58	-0.46	...
28.00	21.50	PennsWoodsBncp	PWOD	5.2	10	24.85	-0.67	.32
31.42	23.05	PeoplesBncpOH	PEBO	6.2	7	25.16	-1.03	.39
34.88	16.35	PeoplesBncpNC	PEBK	3.4	7	22.19	+0.54	.19
58.50	30.60	PeoplesFinSvcs	PFIS	3.7	9	43.90	-0.80	.41
20.00	4.32	PepGen	PEPG	...	dd	6.38	-0.08	...
10.76	9.93	PepperLimeA	PEPL	...	cc	10.75	+0.03	...
196.88	160.98	PepsiCo	PEP	2.9	31	176.27	+0.95	1.265
12.25	10.10	PerceptionCapII	PCCT	...	dd	11.00	+0.02	...
17.49	9.97	PerdoceoEduc	PRDO	2.7	9	16.26	-1.13	.11
12.00	6.14	PerellaWeinberg	PWP	2.6	dd	10.61	-0.04	.07
96.93	58.00	Perficient	PRFT	...	21	60.24	-2.63	...
3.97	1.72	PerformantFin	PFMT	...	dd	2.43	-0.01	...
42.75	18.81	PerionNetwork	PERI	...	15	34.29	+1.00	...
11.49	7.77	Perma-PipeIntl	PPIH	...	12	8.35	-0.20	...
4.31	1.42	Personalis	PSNL	...	dd	1.51	-0.35	...
15.85	4.85	PetcoHealth	WOOF	...	36	4.92	-0.24	...
20.87	6.66	PetIQ	PETQ	...	dd	17.59	-1.52	...
22.64	10.48	PetMedExpress	PETS	11.1	dd	10.80	-0.76	.30

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.81	8.65	Pharming	PHAR	...	dd	12.25	+0.42	...
26.86	1.77	Pharvaris	PHVS	...	dd	21.22	-0.10	...
17.02	5.84	PhathomPharm	PHAT	...	dd	12.74	-1.78	...
40.00	30.53	Phenixfin	PFX	...	5	37.52	-0.48	...
4.12	0.38	PhenomeX	CELL	...	dd	.98	+0.01	...
16.52	11.75	PhibroAnimal	PAHC	3.8	16	12.57	-1.94	.12
36.46	27.07	PhillipsEdison	PECO	3.2	75	35.15	+1.06	.0975
11.83	10.06	PhoenixBiotech	PBAX	...	dd	10.81	...	...
26.98	13.86	Photronics	PLAB	...	10	20.00	-4.19	...
28.44	19.96	Pilgrim'sPride	PPC	...	35	24.53	-0.52	...
89.00	43.31	PinnacleFinPtrs	PNFP	1.3	8	67.67	-1.25	.22
1.45	0.25	PintecTech	PT	...	dd	1.04	-0.05	...
2.32	1.22	Pixelworks	PXLW	...	dd	1.23	-0.08	...
15.50	10.17	PlainsAllAmPipe	PAA	7.3	9	14.72	-0.73	.2675
16.28	10.45	PlainsGP	PAGP	6.9	15	15.62	-0.57	.2675
9.77	5.35	PlayaHotels	PLYA	...	25	7.45	-0.06	...
5.01	3.25	Playstudios	MYPS	...	dd	3.40	-0.24	...
12.90	7.81	Playtika	PLTK	...	11	9.39	-0.45	...
115.36	83.84	Plexus	PLXS	...	17	91.73	-10.07	...
36.64	15.88	PliantTherap	PLRX	...	dd	16.45	-0.35	...
8.26	2.78	PolestarAuto	PSNY	...	dd	2.79	-0.53	...
10.04	6.51	PonceFinl	PDLB	...	dd	7.79	-0.30	...
11.93	10.16	PonoCapitalThree	PTHR	...	69	10.59	-0.02	...
11.56	9.95	PonoCapTwoA	PTWO	...	cc	10.57	-0.04	...
423.97	278.10	Pool	POOL	1.3	23	344.26	-23.92	1.10
82.05	49.34	Popular	BPOP	3.4	5	65.53	-4.39	.55
25.88	15.84	Portillo's	PTLO	...	76	17.05	-1.21	...
23.72	18.00	PortmanRidge	PTMN	14.2	dd	19.45	-0.11	.69
8.82	1.54	PoseidaTherap	PSTX	...	dd	2.16	+0.04	...
11.14	4.31	Potbelly	PBPB	...	18	7.88	-0.10	...
54.44	39.10	PotlatchDelt	PCH	3.9	39	45.87	-1.42	.45
90.00	20.17	PowellIndustries	POWL	1.3	27	83.36	-1.24	.2625
11.24	9.82	Pwr&Digital II A	XPDB	...	cc	10.60	+0.03	...
99.60	59.16	PowerIntegrations	POWI	1.0	51	79.44	-6.00	.19
3.49	1.85	PowerFleet	PWFL	...	dd	2.42	+0.08	...
11.42	10.08	PowerUpAcqn	PWUP	...	48	10.96	+0.01	...
5.25	0.79	PraxisPrecision	PRAX	...	dd	1.39	-0.18	...
2.90	0.81	Precigen	PGEN	...	dd	1.62	-0.19	...
1.74	0.40	PrecisionBio	DTIL	...	dd	.42	-0.07	...
77.75	42.42	PreferredBankLA	PFBC	3.5	6	62.34	-1.13	.55
184.82	70.16	PreformedLine	PLPC	.5	13	175.03	+5.13	.20
8.66	3.17	PreludeTherap	PRLD	...	dd	3.68	+0.02	...
30.80	13.60	PremierFinl	PFC	6.7	6	18.56	-0.74	.31
36.01	21.05	Premier	PINC	3.6	16	23.15	+0.92	.21
4.35	0.42	Prenetics	PRE	...	dd	.53	-0.01	...
10.10	1.23	PrestoAutomation	PRST	...	5	3.25	+0.06	...
82.63	56.29	PriceSmart	PSMT	1.2	20	74.49	-3.28	.46
21.73	11.07	PrimeMedicine	PRME	...	dd	11.36	-1.42	...
13.26	7.01	PrimisFinl	FRST	4.8	15	8.41	-0.57	.10
37.60	23.49	PrincetonBncp	BPRN	4.2	7	28.39	-0.96	.30
96.17	65.17	PrincipalFinl	PFG	3.4	12	75.38	-3.05	.65
43.85	20.64	PriviaHealth	PRVA	...	93	25.40	-0.89	...
7.75	3.68	Procaps	PROC	...	6	3.80	-0.16	...
27.00	9.01	ProFrac	ACDC	...	8	11.14	+0.06	...
62.34	40.33	ProgressSoftware	PRGS	1.2	32	58.24	-2.64	.175
45.98	28.03	Progyny	PGNY	...	74	36.31	-1.06	...
10.90	9.78	ProjectEnReimag	PEGR	...	48	10.53	+0.11	...
11.30	0.91	ProSomnus	OSA	...	dd	1.11	+0.05	...
7.83	5.92	ProspectCapital	PSEC	12.0	dd	5.99	-0.06	.06
30.10	7.24	ProtagonistTherap	PTGX	...	dd	19.05	-0.49	...
4.60	2.11	ProtaraTherap	TARA	...	dd	2.15	-0.03	...
79.65	27.50	Prothena	PRTA	...	dd	52.59	-2.56	...
15.18	11.61	ProvidentFin	PROV	4.4	11	12.71	-0.40	.14
20.08	11.73	PubMatic	PUBM	...	cc	12.93	-1.30	...
20.86	4.07	Pulmonx	LUNG	...	dd	10.41	+0.19	...
5.16	2.08	PumaBiotech	PBYI	...	dd	3.31	-0.39	...
38.90	22.10	PureTechHealth	PRTC	...	dd	25.20	+1.30	...
6.76	2.02	PurpleInnovation	PRPL	...	dd	2.22	-0.08	...
9.63	4.44	Puyi	PUYI	...	dd	5.75	+0.61	...
6.92	1.10	PyxisOncology	PYXS	...	dd	2.13	-0.19	...
57.18	35.14	QCR Holdings	QCRH	.5	7	50.57	-3.02	.06
25.49	9.47	QifuTechnology	QFIN	5.1	5	15.59	-2.11	.50
2.14	0.70	QilianIntl	QLI	.0	19	.80	...	.05
114.59	75.38	Qorvo	QRVO	...	dd	99.34	-9.11	...
139.94	101.47	Qualcomm	QCOM	3.0	14	106.14	-9.24	.80
162.36	101.10	Qualys	QLYS	...	49	153.71	-2.28	...
28.99	6.40	QuantaSing	QSG	...	dd	6.60	-0.10	...
28.77	8.02	Quanterix	QTRX	...	dd	24.53	-2.44	...
2.00	0.58	Quantum	QMCO	...	dd	.65	+0.02	...
3.90	1.36	Quantum-Si	QSI	...	dd	2.24	-0.13	...
5.40	1.07	Quhuo	QH	...	42	1.65	-0.08	...
102.00	66.88	QuidelOrtho	QDEL	...	cc	74.64	-8.99	...
1.93	0.54	QuinceTherap	QNCX	...	dd	1.27	-0.03	...
18.18	6.79	QuinStreet	QNST	...	dd	9.38	-0.54	...
13.56	3.69	QurateRetailB	QRTEB	...	dd	5.83	-0.27	...
3.19	0.60	QurateRetailA	QRTEA	...	dd	.62	-0.17	...
R								
31.45	15.59	RaptTherap	RAPT	...	dd	18.97	-1.18	...
23.30	8.62	RBB Bancorp	RBB	4.6	5	13.90	-0.34	.16
97.45	61.50	RCI Hospitality	RICK	.4	16	63.79	-2.34	.06
21.55	10.11	RCM Tech	RCMT	...	12	19.51	-1.12	...
29.46	17.02	REGENXBIO	RGNX	...	dd	17.23	-0.90	...
11.55	9.87	RF Acqn A	RFAC	...	cc	10.62	+0.02	...
7.10	3.69	RF Industries	RFIL	...	60	3.71	-0.07	...
24.55	17.60	RGC Resources	RGCO	4.4	dd	17.84	-0.12	.1975
22.74	6.71	R1 RCM	RCM	...	dd	16.79	-0.82	...
2.99	0.09	RVL Pharm	RVLP	...	dd	.11	...	...
6.45	1.05	RackspaceTech	RXT	...	dd	1.88	-0.78	...
15.18	7.97	RadiusGlbInfr	RADI	...	dd	14.93	+0.01	...
35.18	12.03	RadNet	RDNT	...	dd	30.14	-2.43	...
24.48	14.96	Radware	RDWR	...	dd	16.88	-0.31	...
14.48	0.91	RainOncology	RAIN	...	dd	.93	-0.10	...
15.89	4.15	Rallybio	RLYB	...	dd	5.32	-0.09	...
10.48	5.94	RamacoRscsA	METC	6.3	5	7.90	-0.18	.125
19.80	8.50	RamacoRscsB	METCB	6.7	...	9.94	-1.39	.1654
68.54	23.84	Rambus	RMBS	...	33	55.25	-2.01	...
10.80	3.60	RaniTherap	RANI	...	dd	3.72	-0.08	...
3.78	0.83	RapidMicro	RPID	...	dd	.95	-0.01	...
59.33	26.49	Rapid7	RPD	...	dd	48.82	-2.06	...
7.69	3.11	RealGoodFood	RGF	...	dd	4.20	+0.20	...
2.94	1.00	RealReal	REAL	...	dd	2.54	-0.26	...
170.39	21.83	ReataPharm	RETA	...	dd	170.32	+1.06	...
16.75	4.54	RecursionPharm	RXRX	...	dd	8.06	-1.06	...
60.57	43.50	RedRiverBcshs	RRBI	.7	9	47.20	-1.00	.08
16.50	5.35	RedRobin	RRGB	...	dd	10.47	+0.05	...
51.36	33.62	RedRockResorts	RRR	2.3	11	42.76	-1.75	.25
17.68	3.08	Redfin	RDFN	...	dd	9.31	-0.10	...
38.40	0.79	RedHillBio	RDHL	...	dd	.86	-0.02	...
0.22	0.03	RedwoodsAcqnRt	RWODR	...	...	.11	-0.02	...
68.56	51.97	RegencyCtrs	REG	4.1	30	64.07	+1.68	.65
847.50	668.00	RegenPharm	REGN	...	22	830.69	-0.94	...
31.64	9.28	RelayTherap	RLAY	...	dd	9.73	-1.30	...
38.68	1.81	RelmadaTherap	RLMD	...	dd	3.55	-0.24	...
25.80	8.94	RemitlyGlobal	RELY	...	dd	25.20	-0.18	...
4.04	1.05	Renalytix	RNLX	...	dd	2.42	-0.52	...
41.77	23.47	Renasant	RNST	3.3	9	26.28	-2.10	.22
11.30	1.79	ReneoPharm	RPHM	...	dd	7.11	+0.79	...
7.33	4.04	ReNewEnergy	RNW	...	dd	5.65	-0.37	...
5.00	0.86	RenttheRunway	RENT	...	dd	.98	-0.45	...
18.68	8.02	RepareTherap	RPTX	...	dd	10.50	+0.84	...
235.06	134.64	Repligen	RGEN	...	67	161.42	-14.32	...
29.52	15.07	Replimune	REPL	...	dd	19.71	-0.01	...
48.32	37.23	RepublicBcpKYA	RBCAA	3.4	10	44.22	-0.67	.374
7.77	4.42	ReservoirMedia	RSVR	...	cc	5.71	+0.27	...
19.83	14.03	ResourcesConnect	RGP	3.8	9	14.71	-0.96	.14
17.50	11.97	RetailOppor	ROIC	4.5	36	13.46	+0.07	.15
37.98	15.47	RevanceTherap	RVNC	...	dd	15.49	-2.67	...
11.25	9.66	RevelstoneCapA	RCAC	...	89	10.59	+0.01	...
35.50	17.03	RevolutionMed	RVMD	...	dd	32.12	-2.93	...
32.50	25.90	ReynoldsCnsmr	REYN	3.5	23	26.23	-0.76	.23
34.99	15.50	RhythmPharm	RYTM	...	dd	24.90	-2.90	...
4.84	2.19	RibbonComms	RBBN	...	dd	2.76	-0.20	...
27.24	11.31	RichardsonElec	RELL	2.1	8	11.65	-1.02	.06
2.04	0.67	RigelPharm	RIGL	...	dd	1.09	-0.09	...
5.83	2.17	RiminiStreet	RMNI	...	49	2.30	-0.16	...
8.00	4.17	RiverviewBncp	RVSB	4.0	8	5.93	-0.04	.06
40.86	11.68	Rivian	RIVN	...	dd	23.10	-0.21	...
13.23	7.57	Robinhood	HOOD	...	dd	10.74	-0.37	...
24.53	11.78	RocketPharm	RCKT	...	dd	15.64	-0.36	...
33.09	15.31	RockyBrands	RCKY	4.0	12	15.44	-1.76	.155
6.98	4.77	RockyMtnChoc	RMCF	...	dd	5.03	-0.04	...
12.62	2.87	RoivantSciences	ROIV	...	dd	12.60	+0.92	...
98.44	38.26	Roku	ROKU	...	dd	83.47	+1.75	...
14.80	3.31	Root	ROOT	...	dd	11.24	-0.56	...
504.73	356.22	RoperTech	ROP	.6	42	491.51	-8.03	.6825
122.70	81.21	RossStores	ROST	1.1	25	119.36	-2.34	.335
11.36	9.85	RothCHAcqnV	ROCL	...	dd	10.45	+0.02	...
7.00	3.14	Rover	ROVR	...	dd	6.41	-0.53	...
147.82	84.54	RoyalGold	RGLD	1.4	31	108.91	-2.53	.375
44.47	28.46	RoyaltyPharma	RPRX	2.7	52	29.19	-1.08	.20
46.30	28.48	RushEnt A	RUSHA	1.7	6	39.49	-2.57	.14
50.05	31.25	RushEnt B	RUSHB	1.6	6	43.08	-3.43	.14
33.77	9.78	RxSight	RXST	...	dd	28.99	-0.20	...
112.75	55.90	Ryanair	RYAAY	...	12	96.05	-1.99	...
S								
38.43	24.93	S&T Bancorp	STBA	4.7	7	27.39	-1.58	.32
334.52	214.51	SBA Comm	SBAC	1.6	47	216.92	-4.77	.85
3.87	1.15	SCYNEXIS	SCYX	...	5	3.32	-0.33	...
28.50	4.78	SEALSQ	LAES	...	12	4.78	-0.87	...
64.69	46.30	SEI Investments	SEIC	1.4	21	61.37	-0.64	.43
29.51	11.14	SI-BONE	SIBN	...	dd	20.65	-1.96	...
14.48	4.29	SIGA Tech	SIGA	.0	12	4.47	-0.16	.45
10.75	9.87	SKGrowthOppsA	SKGR	...	44	10.70	...	...
17.93	10.81	SLM	SLM	3.1	9	14.23	-0.41	.11
16.09	12.08	SLR Invt	SLRC	10.8	14	15.19	+0.03	.1367
29.99	12.04	SMART Global	SGH	...	...	24.34	-1.68	...
222.20	1.33	SMXSecurityMatters	SMX	...	...	1.40	-0.25	...
1.86	0.73	SPI Energy	SPI	...	dd	.89	-0.14	...
42.29	30.25	SP Plus	SP	...	19	37.35	-1.91	...
196.39	114.71	SPS Commerce	SPSC	...	cc	178.37	-2.67	...
64.52	45.25	SS&C Tech	SSNC	1.7	23	55.73	-1.80	.24
17.74	12.78	SSR Mining	SSRM	1.9	18	14.47	-0.30	.07
15.18	10.08	SabraHealthcare	SBRA	9.2	dd	13.11	+0.18	.30
7.92	2.99	Sabre	SABR	...	dd	5.03	-0.34	...
92.61	65.78	SafetyInsurance	SAFT	5.5	27	65.87	-3.18	.90
29.75	19.07	SagaComm	SGA	4.8	15	20.80	-0.41	.25
11.72	9.96	SagaliamAcqnA	SAGA	...	dd	11.33	+0.05	...
0.28	0.05	SagaliamAcqnRt	SAGAR	...	...	.16	...	...
59.99	16.52	SageTherap	SAGE	...	dd	21.61	+1.32	...
18.33	10.50	Sagimet	SGMT	...	...	11.87	-0.13	...
443.85	176.70	Saia	SAIA	...	34	427.62	-10.96	...
2.26	0.56	SalemMedia	SALM	...	dd	.67	+0.04	...
8.01	2.99	SanaBiotech	SANA	...	dd	5.51	+0.17	...
40.10	19.47	SandySpringBncp	SASR	6.3	7	21.54	-1.10	.34
127.26	74.33	Sanfilippo	JBSS	.8	19	104.08	+3.94	1.20
5.88	0.77	SangamoTherap	SGMO	...	dd	.88	-0.10	...
7.98	3.15	SangomaTechs	SANG	...	dd	3.92	-0.03	...
69.28	44.29	Sanmina	SANM	...	10	52.88	-3.15	...
57.82	36.91	Sanofi	SNY	...	15	53.59	+0.46	...
30.81	16.18	SapiensIntl	SPNS	1.7	30	30.21	-0.18	.26
24.48	1.00	SarcosTech&Robotic	STRC	...	dd	1.00	-0.15	...
159.89	100.15	SareptaTherap	SRPT	...	dd	119.91	-2.60	...
4.21	1.08	Savara	SVRA	...	dd	3.69	-0.15	...
35.50	25.75	ScanSource	SCSC	...	9	30.48	-2.72	...
36.64	25.96	SchnitzerSteel	RDUS	2.6	84	28.44	-4.03	.1875
13.00	5.56	ScholarRock	SRRK	...	dd	6.15	-0.14	...
47.25	28.22	Scholastic	SCHL	2.0	16	40.64	-2.29	.20
59.24	15.85	Schrodinger	SDGR	...	39	34.02	-2.69	...
11.57	9.85	SchultzeSpecII A	SAMA	...	79	10.60	+0.02	...
22.79	10.60	SciPlay	SCPL	...	23	22.72	+0.03	...
12.75	3.68	scPharm	SCPH	...	dd	7.41	-0.06	...
11.50	9.59	ScreamingEagleA	SCRM	...	34	10.42	...	...
16.13	5.41	ScrippsEW	SSP	...	dd	6.17	-0.98	...
34.96	17.93	SeacoastBkgFL	SBCF	3.1	17	23.03	-1.22	.18
74.51	47.47	Seagate	STX	4.3	dd	65.37	-8.33	.70
210.50	116.08	Seagen	SGEN	...	dd	204.43	-3.48	...
11.67	9.76	SeaportGlblAcqnII	SGII	...	dd	10.71	+0.01	...
10.77	9.20	SeaportGlblAcqnII	SGIIU	...	...	10.77	+0.09	...
10.75	5.28	SecureWorks	SCWX	...	dd	6.27	-0.80	...
8.86	5.23	SecurityNatFin	SNFCA	...	7	7.88	-0.33	...
10.28	2.32	Seer	SEER	...	dd	2.58	-0.14	...
1.99	0.90	SelectaBiosci	SELB	...	dd	1.14	-0.09	...
105.54	78.89	SelectiveIns	SIGI	1.2	22	97.80	-1.87	.30
49.49	0.36	SelinaHosp	SLNA	...	...	.44	-0.16	...
4.96	0.55	Semantix	STIX	...	dd	1.29	+0.23	...
35.68	17.82	Semtech	SMTC	...	dd	24.21	-2.35	...
68.74	32.50	SenecaFoods A	SENEA	...	15	52.28	+4.07	...
69.83	31.51	SenecaFoods B	SENEB	...	14	48.64	-0.66	...
2.10	0.80	SenseiBiotherap	SNSE	...	dd	.86	-0.17	...
2.00	1.15	SenstarTech	SNT	...	10	1.18	-0.02	...
8.77	0.59	SentiBiosciences	SNTI	...	dd	.64	-0.04	...
4.25	1.10	SeraPrognostics	SERA	...	dd	1.55	-0.26	...
9.49	3.06	SeresTherap	MCRB	...	dd	3.23	-0.40	...
11.57	5.00	ServiceProperties	SVC	10.2	dd	7.84	-0.39	.20
2.37	0.61	17Educ&Tech	YQ	...	dd	.76	-0.07	...
6.88	2.13	Shapeways	SHPW	...	dd	3.40	-0.18	...
2.71	0.77	Sharecare	SHCR	...	dd	.89	-0.07	...
4.76	1.85	ShattuckLabs	STTK	...	dd	2.21	-0.04	...
23.31	15.62	ShenandoahTel	SHEN	.4	dd	20.85	-1.70	.08
32.43	17.32	ShoalsTech	SHLS	...	22	20.82	+0.29	...
320.54	172.50	ShockwaveMed	SWAV	...	35	225.56	+3.15	...
29.47	19.24	ShoeCarnival	SCVL	1.9	6	21.16	-2.04	.10
20.85	10.61	ShoreBancshares	SHBI	4.4	8	10.89	-0.60	.12
34.10	12.91	Shyft	SHYF	1.3	13	15.34	-0.98	.05
8.88	1.25	Sientra	SIEN	...	dd	2.15	-0.21	...
22.53	15.01	SierraBancorp	BSRR	4.6	8	19.94	-0.30	.23
15.30	5.35	SightSciences	SGHT	...	dd	6.14	-0.40	...
17.99	4.55	SilenceTherap	SLN	...	dd	8.45	-0.05	...
50.00	25.45	Silicom	SILC	...	10	26.79	+0.34	...
194.68	109.44	SiliconLabs	SLAB	...	60	126.34	-8.88	...
95.33	51.44	SiliconMotion	SIMO	...	20	53.31	-1.17	...
58.04	18.23	SilkRoadMed	SILK	...	dd	18.60	-1.09	...
11.24	7.52	SilverSpikeInvt	SSIC	8.9	...	10.32	+0.47	.40
23.20	14.94	SilvercrestAsset	SAMG	4.3	15	17.76	-1.19	.19
24.85	14.68	SimmonsFirstNat	SFNC	4.7	8	17.17	-1.19	.20
60.50	32.58	SimulationsPlus	SLP	.6	82	41.80	-3.10	.06
22.87	9.81	Sinclair	SBGI	9.8	4	10.25	-1.05	.25
3.48	0.44	SingularGenomics	OMIC	...	dd	.44	-0.03	...
7.95	3.32	SiriusXM	SIRI	2.3	14	4.26	-0.24	.0242
142.88	73.10	SiTime	SITM	...	dd	113.04	-17.55	...
10.90	10.05	SizzleAcqn	SZZL	...	dd	10.84	+0.02	...
26.05	17.50	SkywardSpecIns	SKWD	...	21	23.86	-0.42	...
46.07	14.76	SkyWest	SKYW	...	dd	42.52	-1.86	...
123.69	76.16	Skyworks	SWKS	2.7	15	99.38	-10.30	.68
46.93	17.50	SleepNumber	SNBR	...	48	25.21	-0.92	...
2.65	1.37	SmartSand	SND	...	11	2.14	+0.15	...
1.51	0.60	SmartShareGlbl	EM	...	dd	.88	...	...
1.35	0.31	SmileDirectClub	SDC	...	dd	.40	-0.09	...
13.69	8.21	Smith&Wesson	SWBI	4.1	15	11.65	-0.06	.12
12.39	7.02	SnapOne	SNPO	...	dd	9.26	+0.02	...
3.07	0.50	SoYoungIntl	SY	...	dd	1.25	-0.19	...
10.58	9.80	SocialLvgl A	SLAC	...	dd	10.10	...	...
11.70	4.24	SoFiTech	SOFI	...	dd	8.55	-0.24	...
18.00	9.80	Sohu.com	SOHU	...	dd	9.80	-0.75	...
6.00	2.49	SolGelTech	SLGL	...	dd	2.53	-0.22	...
345.80	146.10	SolarEdgeTech	SEDG	...	29	148.85	-13.10	...
10.17	3.21	SolidBiosci	SLDB	...	dd	3.21	-0.41	...
6.92	1.83	SolidPower	SLDP	...	dd	2.13	-0.06	...
4.08	1.93	SomaLogic	SLGC	...	dd	2.17	-0.09	...
2.58	0.27	Sonder	SOND	...	dd	.43	-0.08	...
21.98	13.13	Sonos	SONO	...	dd	13.32	-0.25	...
5.77	1.69	SophiaGenetics	SOPH	...	dd	2.49	+0.06	...
19.40	5.78	SoteraHealth	SHC	...	dd	14.40	-1.60	...
2.50	1.63	SotherlyHotels	SOHO	...	6	1.80	-0.07	...
31.96	18.75	SouthPlainsFin	SPFI	2.0	7	26.40	-0.80	.13
91.74	59.51	SouthState	SSB	3.0	10	69.93	-4.89	.52
49.96	20.75	SouthernFirstBcsh	SFST	...	12	28.36	-0.71	...
55.78	30.28	SoMO Bancorp	SMBC	2.0	11	41.56	-1.72	.21
31.00	19.61	SouthernStBcsh	SSBK	1.6	6	22.07	-1.10	.09
40.38	25.38	SouthsideBcshs	SBSI	4.8	9	29.16	-1.45	.35
22.65	12.74	SovosBrands	SOVO	...	dd	22.49	+0.03	...
37.75	20.57	SpartanNash	SPTN	4.0	25	21.31	-0.06	.215
3.18	0.81	SperoTherap	SPRO	...	dd	1.36	-0.16	...
125.65	65.00	Splunk	SPLK	...	dd	124.28	+1.43	...
15.10	7.15	SpokHoldings	SPOK	8.7	8	14.37	+0.08	.3125
15.57	7.84	Sportradar	SRAD	...	dd	11.30	-0.21	...
10.62	2.98	SportsmansWrhs	SPWH	...	28	3.35	-1.34	...
13.45	9.95	SportsMapTech	SMAP	...	dd	10.65	+0.01	...
10.79	10.00	SpringValleyII A	SVII	...	51	10.67	+0.01	...
34.16	21.04	SpringWorks	SWTX	...	dd	26.90	-3.43	...
41.28	26.35	SproutsFarmers	SFM	...	17	39.83	+0.46	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.23	...	...
97.16	40.95	StaarSurgical	STAA	...	87	43.85	+0.79	...
9.23	4.67	Stagwell	STGW	...	dd	5.31	-0.20	...
3.16	0.92	StdBioTools	LAB	...	dd	2.89	-0.16	...
25.03	16.57	StarBulkCarriers	SBLK	14.5	6	17.64	+0.02	.40
1.59	0.65	StarEquity	STRR	...	1	1.08	+0.02	...
20.79	12.56	StarWi	STHO	...	dd	12.77	-0.77	...
115.48	82.43	Starbucks	SBUX	2.2	29	95.28	-2.72	.53
5.90	2.46	StealthGas	GASS	...	4	4.91	...	...
136.46	69.12	SteelDynamics	STLD	1.7	6	102.94	-4.36	.425
32.12	19.83	StepStone	STEP	2.7	cc	31.06	+0.23	.21
56.12	39.63	Stericycle	SRCL	...	cc	44.40	-0.07	...
23.00	10.58	SterlingCheck	STER	...	cc	12.87	-1.31	...
84.00	20.46	SterlingInfr	STRL	...	23	78.48	-4.65	...
37.85	26.36	StevenMadden	SHOO	2.5	16	33.80	-1.29	.21
6.03	2.63	StitchFix	SFIX	...	dd	3.98	-0.37	...
78.71	41.61	StockYardsBncp	SYBT	2.8	11	43.40	-3.15	.30
17.10	5.15	StokeTherap	STOK	...	dd	5.31	-0.23	...
14.83	8.09	StoneCo	STNE	...	24	11.49	-1.05	...
106.35	74.43	StoneX	SNEX	...	8	90.96	-3.27	...
21.72	11.04	Stratasys	SSYS	...	dd	13.57	-1.20	...
98.22	59.92	StrategicEd	STRA	3.1	50	76.56	-2.31	.60
31.04	16.06	Strattec	STRT	...	dd	22.85	-0.45	...
37.96	18.51	StratusProp	STRS	.0	dd	28.28	+0.42	4.67
17.40	3.58	StrongholdDig	SDIG	...	dd	4.58	-0.53	...
42.55	20.80	StructureTherap	GPCR	...	dd	28.07	-1.30	...
29.73	17.06	SummitFin	SMMF	3.7	6	23.96	-0.79	.22
18.67	12.36	SummitStateBk	SSBI	3.1	7	15.68	-0.26	.12
5.78	0.66	SummitTherap	SMMT	...	dd	1.54	-0.09	...
23.80	13.25	SunCountryAir	SNCY	...	12	14.81	-0.28	...
11.67	3.73	SunOpta	STKL	...	dd	3.82	-0.43	...
28.42	6.31	SunPower	SPWR	...	23	6.62	-0.67	...
39.13	13.30	SunRun	RUN	...	37	13.99	-1.82	...
357.00	50.28	SuperMicroComp	SMCI	...	25	280.66	-1.50	...
12.58	7.14	SuperiorGroup	SGC	7.3	dd	7.65	-0.26	.14
42.09	29.06	SupernusPharm	SUPN	...	43	30.59	-1.90	...
45.79	20.46	SurgeryPartners	SGRY	...	dd	32.00	-5.37	...
39.38	16.00	Surmodics	SRDX	...	dd	38.36	+2.16	...
8.72	3.99	SutroBioph	STRO	...	dd	4.52	+0.02	...
64.14	8.75	Symbotic	SYM	...	dd	35.61	-6.31	...
142.14	67.73	Synaptics	SYNA	...	48	86.54	-2.50	...
29.86	17.49	SyndaxPharm	SNDX	...	dd	17.50	-2.05	...
64.25	22.89	SyneosHealth	SYNH	...	62	42.70	-0.02	...
471.15	267.00	Synopsys	SNPS	...	69	459.14	-1.31	...
2.30	1.71	SyprisSolutions	SYPR	...	dd	1.94	-0.13	...
9.25	2.42	SyrosPharm	SYRS	...	dd	3.85	-0.03	...
T								
13.18	6.40	TelaBio	TELA	...	dd	8.95	-0.59	...
15.15	11.05	TFS Finl	TFSL	8.4	47	13.50	-0.31	.2825
11.42	10.10	TKBCriticalTech1	USCT	...	27	10.69	+0.02	...
11.35	10.05	TLGY Acqn A	TLGY	...	cc	10.92	+0.03	...
3.20	0.51	TMCthemetals	TMC	...	dd	1.19	...	...
10.78	10.10	TMT Acqn	TMTC	...	cc	10.40	+0.02	...
1.75	0.19	TMT Acqn Rt	TMTCR	...	...	.23	-0.02	...
154.38	124.92	T-MobileUS	TMUS	...	27	137.63	+0.30	...
44.43	24.74	TPG	TPG	4.0	cc	29.35	+1.30	.22
17.42	3.61	TPIComposites	TPIC	...	dd	3.76	-1.28	...
134.64	93.53	T.RowePrice	TROW	4.5	16	109.24	-3.66	1.22
54.30	26.78	TTEC	TTEC	3.9	20	26.80	-3.45	.52
17.46	11.13	TTM Tech	TTMI	...	27	12.91	-1.96	...
4.45	1.52	Taboola	TBLA	...	dd	3.55	-0.24	...
10.37	3.15	TabulaRasaHlth	TRHC	...	dd	10.28	+0.02	...
26.11	6.52	TactileSystems	TCMD	...	cc	18.28	-0.82	...
153.84	90.00	TakeTwoSoftware	TTWO	...	dd	142.77	+0.94	...
4.14	0.89	TalarisTherap	TALS	...	dd	2.83	-0.10	...
59.91	23.42	TandemDiabetes	TNDM	...	dd	23.49	-4.36	...
9.39	2.47	TangoTherap	TNGX	...	dd	7.06	-0.10	...
7.54	2.10	TarenaIntl	TEDU	...	dd	2.17	-0.27	...
11.29	10.02	TargetGlbl I A	TGAA	...	47	10.82	-0.02	...
25.25	11.33	TarsusPharm	TARS	...	dd	16.05	-0.61	...
24.10	8.80	TaskUs	TASK	...	24	9.61	-0.45	...
8.80	4.97	TatTechnologies	TATT	...	33	8.35	+0.02	...
4.06	0.50	TayshaGene	TSHA	...	dd	3.64	+0.01	...
12.25	10.09	Tech&TelecomA	TETE	...	81	11.40	+0.05	...
68.15	28.01	TechTarget	TTGT	...	38	31.22	+1.71	...
7.53	4.83	Ericsson	ERIC	3.3	15	5.12	-0.02	.1247
22.75	6.00	Telesat	TSAT	...	3	17.04	-2.42	...
3.32	1.05	TelesisBio	TBIO	...	dd	1.23	-0.06	...
12.51	1.53	Telos	TLS	...	dd	2.13	-0.41	...
15.15	0.21	TempoAutomation	TMPO	...	dd	.22	-0.02	...
63.57	23.81	10xGenomics	TXG	...	dd	47.36	-6.69	...
49.77	28.80	Tenable	TENB	...	dd	44.22	-1.08	...
8.09	1.64	TenayaTherap	TNYA	...	dd	3.10	-0.66	...
10.75	10.09	TenXKeaneAcqn	TENK	...	60	10.72	+0.01	...
8.83	0.10	TenXKeaneAcqnRt	TENKR	...	...	.22	...	...
119.20	67.81	Teradyne	TER	.4	30	99.70	-8.76	.11
14.04	4.38	TernsPharm	TERN	...	dd	5.60	+0.23	...
25.50	9.57	TerritorialBncp	TBNK	9.1	8	10.11	-0.23	.23
313.80	101.81	Tesla	TSLA	...	71	248.50	+3.49	...
173.27	122.86	TetraTech	TTEK	.7	27	155.52	-3.32	.26
69.27	42.79	TexasCapBcshs	TCBI	...	9	62.32	-1.28	...
188.12	145.97	TexasInstruments	TXN	3.0	20	164.66	-5.17	1.24
118.16	83.29	TexasRoadhouse	TXRH	2.2	23	101.06	-3.69	.55
41.52	21.59	TheBancorp	TBBK	...	12	36.52	-1.07	...
9.03	3.25	TherapeuticsMD	TXMD	...	0	3.60	-0.18	...
12.03	9.00	TheravanceBio	TBPH	...	dd	9.88	+0.07	...
14.77	2.62	TheseusPharm	THRX	...	dd	3.00	-0.22	...
21.50	12.31	ThirdCoastBcshs	TCBX	...	10	18.81	-0.34	...
24.60	3.75	ThirdHarmonic	THRD	...	dd	6.55	+0.37	...
1.48	0.75	36Kr	KRKR	...	dd	.76	-0.03	...
10.19	3.41	ThorneHealthtech	THRN	...	26	10.12	-0.05	...
14.18	4.52	Thoughtworks	TWKS	...	dd	4.70	-0.27	...
4.39	0.73	ThredUp	TDUP	...	dd	3.36	-0.78	...
10.99	9.70	ThunderBridgeIV A	THCP	...	60	10.18	+0.04	...
5.12	1.50	TilrayBrands	TLRY	...	dd	3.02	+0.03	...
35.62	22.11	TimberlandBncp	TSBK	3.2	9	29.20	+0.06	.23
47.87	24.90	TitanMachinery	TITN	...	5	28.08	-1.53	...
36.60	18.49	Torm	TRMD	27.5	3	25.45	-0.39	1.50
46.50	27.33	TowerSemi	TSEM	...	11	28.20	-1.76	...
33.42	21.22	TowneBank	TOWN	4.4	9	22.68	-1.57	.25
251.17	181.40	TractorSupply	TSCO	1.9	22	217.39	-3.13	1.03
91.85	39.43	TradeDesk	TTD	...	cc	83.89	+3.96	...
87.53	51.47	Tradeweb	TW	.4	54	86.22	+0.22	.09
0.44	0.09	TrailblazerI Rt	TBMCR	...	...	.15	-0.01	...
10.35	10.08	TrailblazerI A	TBMC	...	cc	10.31	...	...
9.44	3.60	TransActTechs	TACT	...	15	7.01	-0.26	...
114.30	65.60	Transcat	TRNS	...	82	112.20	+11.77	...
99.63	38.86	TransMedics	TMDX	...	dd	58.57	-10.55	...
10.86	4.10	Travelzoo	TZOO	...	9	6.35	-0.91	...
28.11	12.58	TravereTherap	TVTX	...	dd	14.41	-0.46	...
27.97	13.47	TreaceMed	TMCI	...	dd	13.58	-1.99	...
8.99	3.64	TremorIntl	TRMR	...	dd	3.68	-0.18	...
3.50	1.43	TreviTherap	TRVI	...	dd	2.16	-0.14	...
58.62	28.66	TriCoBancshares	TCBK	3.7	8	32.29	-2.65	.30
31.89	21.41	TriMas	TRS	.7	21	24.30	-2.17	.04
64.44	45.43	Trimble	TRMB	...	37	50.98	-4.08	...
1.41	0.63	TrinityBiotech	TRIB	...	dd	.70	-0.02	...
15.59	10.23	TrinityCapital	TRIN	13.0	20	14.26	-0.29	.05
43.59	19.25	Trip.com	TCOM	...	26	35.88	-4.50	...
27.30	14.39	Tripadvisor	TRIP	...	dd	15.67	+0.07	...
16.24	4.75	TriSalusLifeSci	TLSI	...	dd	4.75	-1.31	...
7.10	0.67	TritiumDCFC	DCFC	...	...	.78	-0.16	...
72.62	45.08	TriumphFinl	TFIN	...	32	65.03	+0.18	...
2.03	0.93	trivago	TRVG	...	dd	1.13	-0.06	...
3.49	1.30	TrueCar	TRUE	...	dd	2.54	+0.08	...
74.86	18.45	Trupanion	TRUP	...	dd	28.73	-0.69	...
39.36	27.18	TrustcoBank	TRST	5.2	7	27.69	-1.30	.36
38.47	20.28	Trustmark	TRMK	4.1	13	22.27	-1.43	.23
6.03	1.45	TScanTherap	TCRX	...	dd	2.41	-0.05	...
2.90	0.53	Tuniu	TOUR	...	dd	1.24	-0.14	...
13.20	8.00	TurnstoneBiologics	TSBX	...	...	9.15	-2.77	...
13.26	6.17	TurtleBeach	HEAR	...	dd	9.87	-1.02	...
8.64	0.75	TuSimple	TSP	...	dd	1.43	+0.24	...
3.68	0.99	23andMe	ME	...	dd	1.05	-0.07	...
14.70	8.60	TwinDisc	TWIN	...	19	14.38	-0.04	...
44.58	11.46	TwistBiosci	TWST	...	dd	22.42	-1.14	...
17.56	4.47	2seventybio	TSVT	...	dd	4.70	-0.47	...
13.15	2.83	2U	TWOU	...	dd	3.13	-0.09	...
19.74	5.50	TyraBiosciences	TYRA	...	dd	14.73	-0.27	...
U								
107.57	66.17	UFP Inds	UFPI	1.2	11	101.42	-5.89	.30
92.70	50.68	UMB Fin	UMBF	2.5	8	61.76	-2.84	.38
5.80	2.31	UPFintech	TIGR	...	32	5.11	-0.10	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
14.97	8.56	USCB Financial	USCB	...	11	10.77	-0.36	...
226.47	102.12	US Lime&Min	USLM	.4	19	212.72	-5.66	.20
11.45	9.94	UTA Acqn A	UTAA	...	40	10.66	...	...
6.60	0.46	uCloudlink	UCL	...	dd	2.15	-0.14	...
17.26	8.17	Udemy	UDMY	...	dd	9.93	-0.30	...
556.60	373.80	UltaBeauty	ULTA	...	17	413.71	-2.30	...
40.80	23.32	UltraClean	UCTT	...	56	30.14	-5.35	...
54.98	33.36	UltragenyxPharm	RARE	...	dd	41.15	+3.37	...
10.51	3.67	Ultralife	ULBI	...	61	9.61	-0.39	...
27.99	20.07	UnionBankshares	UNB	6.9	7	20.85	-0.68	.36
28.26	7.40	uniQure	QURE	...	dd	7.93	-0.79	...
58.23	31.58	UnitedAirlines	UAL	...	6	47.44	-2.28	...
44.15	27.68	UnitedBkshrsWV	UBSI	5.0	10	28.53	-2.21	.36
39.50	20.37	UtdCmtyBks	UCBI	3.6	10	25.73	-1.86	.23
33.97	18.41	UnitedFire	UFCS	3.4	dd	18.70	-1.42	.16
15.43	7.24	UnitedGuardian	UG	2.6	16	7.76	-0.24	.10
8.38	5.50	UnitedSecBcshrs	UBFO	6.5	6	7.39	+0.18	.12
283.09	201.65	UnitedTherap	UTHR	...	13	225.13	-2.92	...
9.74	2.94	Uniti	UNIT	12.6	dd	4.77	-0.82	.15
29.88	20.01	UnityBancorp	UNTY	2.0	6	23.83	-0.83	.12
5.72	1.46	UnityBiotech	UBX	...	dd	2.49	-0.13	...
166.57	89.41	UnivDisplay	OLED	.9	36	158.67	-5.47	.35
25.91	7.59	UnvlElectronics	UEIC	...	dd	8.71	-0.24	...
45.00	24.10	UnivLogistics	ULH	1.7	5	25.40	-1.70	.105
16.99	6.52	UnvlStainless	USAP	...	dd	12.88	-0.71	...
12.48	1.36	UniversePharm	UPC	...	dd	1.39	-0.08	...
29.06	16.11	UnivestFin	UVSP	4.8	6	17.59	-0.79	.21
36.17	16.82	Upbound	UPBD	4.5	dd	30.23	-1.10	.34
10.39	2.42	UplandSoftware	UPLD	...	dd	3.91	+0.20	...
72.58	11.93	Upstart	UPST	...	dd	30.57	-2.38	...
18.58	6.56	Upwork	UPWK	...	dd	14.31	-0.65	...
37.82	18.75	UrbanOutfitters	URBN	...	13	31.85	-1.33	...
24.13	7.08	UroGenPharma	URGN	...	dd	16.57	-1.57	...
2.56	1.22	Usio	USIO	...	dd	1.82	+0.13	...
109.50	80.68	UtahMedProducts	UTMD	1.3	19	87.86	-2.74	.295
5.03	3.10	UTStarcom	UTSI	...	dd	3.54	-0.05	...
7.40	0.80	Uxin	UXIN	...	dd	1.65	-0.05	...
V								
6.83	2.53	VNET	VNET	...	dd	3.12	-0.50	...
14.75	6.23	VOXX Intl	VOXX	...	dd	8.07	-0.67	...
59.15	33.22	VSE	VSEC	.7	23	56.35	-1.17	.10
4.26	0.46	Vacasa	VCSA	...	dd	.50	-0.08	...
4.18	1.82	Vaccitech	VACC	...	dd	1.82	-0.22	...
14.10	8.95	VahannaTechI A	VHNA	...	cc	11.13	-0.27	...
13.07	6.39	ValleyNatlBncp	VLY	4.8	7	9.12	-0.32	.11
17.75	9.07	Valneva	VALN	...	dd	13.71	-0.23	...
11.85	10.12	ValuenceI A	VMCA	...	66	10.94	+0.04	...
11.04	4.15	VandaPharm	VNDA	...	18	4.62	-0.49	...
23.90	17.11	VarexImaging	VREX	...	28	19.09	-0.85	...
32.64	15.61	VaronisSystems	VRNS	...	dd	30.56	-1.68	...
5.58	3.05	VastaPlatform	VSTA	...	dd	4.15	+0.13	...
54.97	20.49	Vaxcyte	PCVX	...	dd	50.68	-2.42	...
4.47	1.24	Vaxxinity	VAXX	...	dd	1.71	-0.38	...
31.09	16.11	VeecoInstr	VECO	...	34	28.21	-1.77	...
47.25	21.63	VentyxBiosciences	VTYX	...	dd	34.21	+0.46	...
7.73	2.84	VeraBradley	VRA	...	dd	6.51	-0.73	...
23.39	5.20	VeraTherap	VERA	...	dd	18.48	-0.06	...
32.40	14.92	Veracyte	VCYT	...	dd	24.68	-2.02	...
19.77	11.30	Veradigm	MDRX	...	32	12.19	-1.33	...
39.90	17.30	Vericel	VCEL	...	dd	32.71	-1.17	...
43.68	23.97	VerintSystems	VRNT	...	dd	24.17	-7.62	...
229.72	169.24	VeriSign	VRSN	...	31	206.56	+1.41	...
246.24	162.94	VeriskAnalytics	VRSK	.6	74	244.38	+1.54	.34
33.12	14.88	Veritex	VBTX	4.4	6	17.99	-1.37	.20
10.99	2.47	Veritone	VERI	...	dd	2.90	-0.28	...
26.44	8.41	VeronaPharma	VRNA	...	dd	19.66	+0.26	...
8.70	2.02	VerricaPharm	VRCA	...	dd	4.27	-0.36	...
9.02	6.37	VersaBank	VBNK	.9	8	7.84	-0.80	.0188
23.77	11.92	Vertex	VERX	...	dd	21.88	-0.64	...
367.00	276.57	VertexPharm	VRTX	...	27	343.05	-8.05	...
41.96	11.97	VerveTherap	VERV	...	dd	12.61	-0.84	...
40.35	5.81	ViaRenewables	VIA	41.4	dd	8.75	-0.15	.9063
7.21	3.15	ViantTech	DSP	...	dd	6.64	-0.08	...
47.35	23.75	ViaSat	VSAT	...	dd	23.84	-5.05	...
12.40	8.42	Viatris	VTRS	4.7	7	10.11	-0.68	.12
15.32	8.52	ViaviSolutions	VIAV	...	90	9.80	-0.70	...
98.38	38.71	Vicor	VICR	...	74	63.14	-5.86	...
34.97	22.78	VictoryCapital	VCTR	3.6	10	33.56	-0.73	.32
125.40	6.08	View	VIEW	...	dd	11.91	-0.92	...
16.77	4.68	VigilNeurosci	VIGL	...	dd	4.80	-1.34	...
25.72	2.53	VikingTherap	VKTX	...	dd	15.89	+1.38	...
24.86	19.09	VillageSuper A	VLGEA	4.5	7	22.45	+0.02	.25
6.06	3.07	Vimeo	VMEO	...	dd	3.90	-0.19	...
11.98	7.70	VinciPartners	VINP	7.1	15	10.26	-0.12	.20
93.00	11.61	VinFastAuto	VFS	...	94	17.15	-12.35	...
5.91	0.70	VintageWineEstates	VWE	...	dd	.75	-0.07	...
1.60	0.70	ViomiTech	VIOT	...	dd	.93	+0.08	...
31.55	10.58	VirBiotech	VIR	...	dd	11.00	-1.51	...
5.75	0.88	ViractaTherap	VIRX	...	dd	1.32	-0.14	...
5.07	3.54	VircoMfg	VIRC	...	4	4.64	-0.01	...
23.74	16.26	VirtuFinancial	VIRT	5.2	13	18.39	-0.51	.24
248.23	141.80	VirtusInvtPtrs	VRTS	3.8	11	200.34	-10.24	1.90
11.85	10.06	VisionSensingA	VSAC	...	cc	10.87	+0.02	...
171.66	103.46	Visteon	VC	...	30	138.07	-6.23	...
30.88	7.39	VitaCoco	COCO	...	57	28.54	+1.41	...
18.18	10.00	VitalFarms	VITL	...	31	11.43	-0.43	...
23.99	11.65	Vitru	VTRU	...	15	16.10	+0.07	...
9.89	6.29	VividSeats	SEAT	...	16	6.92	-0.41	...
13.02	8.93	Vodafone	VOD	10.3	2	9.21	-0.10	.4707
7.57	2.47	VorBiopharma	VOR	...	dd	2.51	-0.16	...
14.34	4.77	VoyagerTherap	VYGR	...	4	9.22	-0.88	...
2.82	0.73	Vroom	VRM	...	dd	1.10	-0.21	...
W								
7.12	3.03	WaveLifeSci	WVE	...	dd	4.54	...	...
234.69	145.16	WD-40	WDFC	1.6	43	203.14	-7.66	.83
51.77	29.59	WSFS Financial	WSFS	1.6	8	38.03	-2.85	.15
12.13	3.28	WW Intl	WW	...	dd	10.91	+1.25	...
6.50	1.58	Wag!	PET	...	dd	2.08	+0.05	...
42.29	21.92	WalgreensBoots	WBA	8.7	dd	21.99	-1.44	.48
11.90	6.87	WalkMe	WKME	...	dd	9.52	-0.45	...
16.34	8.82	WarnerBrosA	WBD	...	dd	11.32	-0.24	...
38.76	21.57	WarnerMusic	WMG	2.1	40	32.84	-0.81	.17
39.17	23.90	WashingtonFederal	WAFD	3.8	6	26.41	-1.58	.25
51.25	22.26	WashTrBcp	WASH	8.3	8	27.06	-1.69	.56
17.70	12.02	WaterstoneFinl	WSBF	6.5	21	12.31	-0.54	.20
95.94	28.02	WeatherfordIntl	WFRD	...	27	94.27	+4.16	...
25.57	10.02	Weibo	WB	.0	10	12.33	-1.25	.85
11.68	9.95	WelsbachTech	WTMA	...	dd	10.75	+0.01	...
0.27	0.02	WelsbachTechRt	WTMAR	...	...	.12	+0.02	...
23.90	18.50	Wendy's	WEN	5.1	22	19.69	-0.25	.25
7.51	1.39	WerewolfTherap	HOWL	...	dd	2.52	-0.09	...
50.31	35.84	WernerEnterprises	WERN	1.4	14	39.43	-2.04	.14
41.37	19.84	WesBanco	WSBC	5.7	8	24.60	-1.80	.35
25.80	15.04	WestBancorp	WTBA	5.6	9	17.79	-1.27	.25
63.86	35.52	WestamericaBncp	WABC	4.0	8	43.60	-1.58	.44
15.87	9.80	WesternAcqn	WAVS	...	cc	11.00	...	...
46.33	29.73	WesternDigital	WDC	...	dd	43.47	-2.49	...
10.25	5.58	WestNewEngBncp	WNEB	4.4	6	6.32	-0.09	.07
13.40	6.40	WestportFuelSys	WPRT	...	dd	6.80	-0.32	...
14.71	9.34	WestrockCoffee	WEST	...	dd	10.17	+0.18	...
28.95	19.89	WeycoGroup	WEYS	3.6	8	28.01	+1.29	.25
25.38	10.98	Willdan	WLDN	...	cc	21.37	-3.03	...
65.19	32.56	WillisLease	WLFC	...	7	41.60	-1.04	...
258.93	195.29	WillisTowers	WTW	1.7	21	202.82	-5.05	.84
1.85	0.56	WiMiHologram	WIMI	...	dd	.77	-0.08	...
223.77	113.20	Wingstop	WING	.5	77	160.45	+1.68	.22
388.41	213.87	Winmark	WINA	.9	33	369.09	-13.77	.80
97.81	57.48	WintrustFinl	WTFC	2.1	8	75.91	-3.65	.40
8.00	2.02	WISeKey	WKEY	...	dd	2.36	-0.04	...
102.82	66.18	Wix.com	WIX	...	dd	93.07	-4.39	...
133.15	79.26	Woodward	WWD	.7	38	127.51	-2.34	.22
252.29	128.72	Workday	WDAY	...	dd	250.63	+2.14	...
160.07	58.44	WorldAcceptance	WRLD	...	20	132.69	-5.79	...
117.86	53.81	WynnResorts	WYNN	1.1	dd	94.71	-6.93	.25
X Y Z								
10.39	2.18	XIAO-I	AIXI	...	...	2.38	-0.44	...
26.00	13.68	XOMA	XOMA	...	dd	15.21	+0.94	...
27.71	10.30	XP	XP	9.3	20	24.87	-1.48	.58
6.69	3.00	XBiotech	XBIT	...	dd	4.82	+0.06	...
77.66	55.11	XcelEnergy	XEL	3.6	18	57.07	+0.56	.52
38.20	21.16	Xencor	XNCR	...	dd	21.25	-1.18	...
43.75	31.79	XenonPharm	XENE	...	dd	38.14	-1.59	...
3.07	0.97	XerisBiopharma	XERS	...	dd	2.10	-0.27	...
18.00	11.80	Xerox	XRX	6.0	dd	16.73	+0.25	.25
4.92	1.95	XilioTherap	XLO	...	dd	2.68	-0.23	...
64.35	12.45	Xometry	XMTR	...	dd	19.38	-0.90	...
2.23	0.85	Xunlei	XNET	...	7	1.62	-0.06	...
16.92	2.70	Y-mAbsTherap	YMAB	...	dd	5.07	-0.22	...
47.23	36.85	YorkWater	YORW	2.0	28	40.36	-0.02	.2027
10.69	9.86	YottaAcqn	YOTA	...	cc	10.69	+0.11	...
0.30	0.06	YottaAcqnRt	YOTAR	...	...	.07	-0.01	...
10.30	0.56	Yunji	YJ	...	dd	.57	-0.10	...
53.95	20.98	ZaiLab	ZLAB	...	dd	26.40	+0.30	...
10.91	1.30	ZappEV	ZAPP	...	dd	1.36	-0.32	...
351.74	224.87	ZebraTech	ZBRA	...	20	256.37	-19.58	...
31.49	15.55	ZentalisPharm	ZNTL	...	dd	25.28	-1.86	...
8.45	0.75	ZeroFox	ZFOX	...	dd	1.06	+0.02	...
6.92	4.05	ZevraTherapeutics	ZVRA	...	dd	5.26	-0.12	...
94.59	58.08	ZiffDavis	ZD	...	35	64.74	-3.00	...
55.68	26.21	Zillow A	ZG	...	dd	49.63	-1.77	...
57.19	26.14	Zillow C	Z	...	dd	50.91	-1.61	...
15.74	5.05	ZimVie	ZIMV	...	dd	10.79	-1.03	...
59.75	18.26	ZionsBancorp	ZION	4.7	6	34.92	-1.52	.41
89.67	60.45	ZoomVideo	ZM	...	cc	72.06	+0.34	...
48.76	17.34	ZoomInfoTech	ZI	...	57	17.59	-0.99	...
194.21	84.93	Zscaler	ZS	...	dd	160.77	+2.39	...
28.97	13.19	Zumiez	ZUMZ	...	dd	16.76	-2.08	...
10.80	4.70	Zymeworks	ZYME	...	3	7.12	-0.37	...
17.25	6.88	Zynex	ZYXI	...	16	7.39	-0.16	...
25.00	0.11	ZyVersaTherap	ZVSA	...	dd	.13	-0.01	...

FOREIGN MARKETS

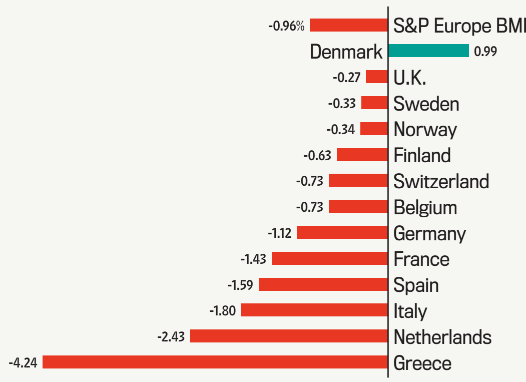
Global Stock Markets

Index	In Local Currencies % Chg.	9/08	52-wk Range	In U.S. Dollars[1] % Chg.	9/08	52-wk Range
The World	-1.1	2317.3	2383.9–1895.6	-1.4	2948.8	3064.3–2367.7
E.A.F.E.[2]	-0.5	1343.6	1378.3–1134.7	-1.4	2074.0	2199.4–1647.9
Australia	-1.5	1424.6	1498.5–1274.9	-2.4	813.3	944.4–728.6
Austria	-0.7	569.4	633.1–455.0	-1.5	1152.8	1270.8–839.7
Belgium	-0.2	916.2	953.6–801.3	-1.1	1216.7	1301.4–965.6
Canada	-2.3	2536.5	2612.2–2284.2	-2.6	2011.6	2140.8–1787.2
Denmark	1.5	18927.1	18927.1–12882.1	0.6	20397.1	20646.0–12572.2
Finland	-1.1	674.3	816.3–651.8	-1.9	479.3	577.4–461.7
France	-0.9	2554.1	2686.9–2030.4	-1.8	2313.2	2504.9–1671.6
Germany	-0.9	993.6	1044.7–785.1	-1.7	1991.6	2156.7–1434.3
Greece	-3.3	62.6	66.8–38.9	-4.2	24.9	27.6–13.9
Hong Kong	-2.1	12268.8	15603.2–11030.7	-2.1	8695.0	11075.5–7808.1
Ireland	-3.5	281.6	300.9–202.7	-4.4	230.1	252.5–150.9
Italy	-1.2	895.2	934.5–647.0	-2.0	309.6	332.6–203.8
Japan	0.4	1438.6	1460.4–1114.6	-0.7	3512.9	3652.4–2753.8
Netherlands	-2.8	2361.6	2645.7–1911.2	-3.6	4153.0	4874.0–3068.0
New Zealand	-2.6	147.4	169.0–135.1	-3.5	132.1	164.6–114.3
Norway	0.9	3471.9	3551.2–3174.4	0.7	2326.0	2573.9–2053.8
Portugal[3]	0.3	104.3	116.1–95.5	-0.6	73.2	81.6–60.7
Singapore	-1.1	1302.2	1452.2–1217.3	-1.9	2940.7	3364.3–2646.1
Spain	-1.0	946.3	984.6–725.2	-1.8	426.6	455.6–296.0
Sweden	-0.3	16819.5	18126.4–14166.3	-1.0	7840.0	9070.8–6533.0
Switzerland	-1.1	1431.4	1522.1–1325.1	-2.0	6893.5	7353.0–5733.1
U.K.	0.4	2135.5	2302.4–1968.4	-0.7	1111.1	1183.9–903.2
U.S.A.	-1.3	4243.2	4370.1–3404.3	-1.3	4243.2	4370.1–3404.3

Base Jan. 1, 1970=100 [1]Adjusted for foreign exchange fluctuations relative to the U.S. $. [2]Europe, Australasia, Far East Index. [3]Base: Jan. 1, 1988=100.
Source: Morgan Stanley Capital International Perspective, Geneva.

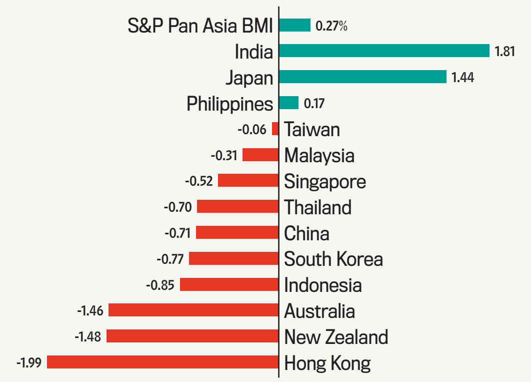
Europe

Cooling Down: Germany's economy is slowing, but so is its inflation.



Asia

Slowdown: China's imports and exports are falling. Japan grew more slowly than previously thought, in the June quarter.



Indexes based on S&P Global Broad Market Indices

Source: S&P DJ Indices

Key Foreign Stock Market Indexes

Index	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	739.09	-0.93	+50.08	+7.27
Athens General	1259.50	-3.08	+329.71	+35.46
Bangkok SET	1547.17	-0.92	-121.49	-7.28
Bombay Sensex	66598	+1.85	+5758.17	+9.46
Brussels Bel-20	3655.70	-0.74	-45.47	-1.23
Buenos Aires Merval	532550	-16.11	+330465	+163.53
Copenhagen OMX 20	2198.90	+1.31	+363.62	+19.81
Dublin ISEQ	8606.09	-3.46	+1497.27	+21.06
EURO STOXX SXXE	448.51	-1.22	+38.54	+9.40
EURO STOXX 50 SXSE	4237.19	-1.06	+443.57	+11.69
Frankfurt DAX	15740	-0.63	+1816.71	+13.05
Helsinki OMHX	9725.10	-1.26	-1082.68	-10.02
Hong Kong Hang Seng	18202	-0.98	-1579.34	-7.98
Istanbul IMKB	8325.30	+3.34	+2816.14	+51.12
Jakarta Composite	6917.05	-0.85	+66.43	+0.97
Johannesburg All Share	73652	-1.52	+604.10	+0.83
Kuala Lumpur Composite	1454.95	-0.58	-40.53	-2.71
LISBON PSI	4476.45	-0.41	+56.02	+1.27
London FTSE - 100	7478.19	+0.18	+26.45	+0.35
Madrid IBEX 35	9364.60	-0.90	+1135.52	+13.80
Manila Composite	6222.94	+0.68	-343.45	-5.23
Mexico City IPC	52505	-1.20	+4041.25	+8.34
Milan FTSE All Share	30134	-1.77	+4414.67	+17.16
Oslo Composite	1465.62	+0.46	+102.94	+7.55
Paris CAC	7240.77	-0.77	+767.01	+11.85
Santiago Selective	3309.46	-2.15	+136.89	+4.31
Sao Paulo Bovespa	115313	-2.19	+5578.80	+5.08
Seoul Composite	2547.68	-0.63	+311.28	+13.92
Shanghai Composite	3116.72	-0.53	+27.46	+0.89
Shenzhen B Share Idx	1139.03	+0.67	-18.30	-1.58
Singapore FTSE STI	3207.75	-0.79	-43.57	-1.34
Stockholm OMXS	805.79	-0.80	+23.93	+3.06
STOXX Europe 50 SXSP	3959.24	-0.21	+307.41	+8.42
STOXX Europe 600 SXXP	454.66	-0.76	+29.77	+7.01
Sydney S&P/ASX 200	7156.70	-1.67	+118.01	+1.68
Taipei Weighted	16576	-0.41	+2438.33	+17.25
Tel Aviv 125 Index	1853.33	-1.09	+39.98	+2.20
Tokyo Nikkei-225	32606	-0.32	+6512.34	+24.96
Toronto S&P/TSX	20074	-2.29	+689.73	+3.56
Vienna ATX	3143.69	-0.86	+17.30	+0.55
Wellington S&P/NZX 50	11344	-1.60	-129.13	-1.13
Zurich Swiss	10948	-1.14	+219.19	+2.04

Indexes are based on local currencies. Because of various holidays and other market closings, the most recent close is not necessarily that of the week of publication.

DATA

TOP 500 EXCHANGE-TRADED PORTFOLIOS

NOTICE TO READERS: Listed are the top 500 ETF's based on weekly volume.

Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARKGenomicRev	ARKG	...	31.11	−1.50	...
BlkRkShMaturityBd	NEAR	3.7	49.75	+0.03	.1941
BlkRkUltShBd	ICSH	4.1	50.24	+0.07	.2162
DimenIntlCore2	DFIC	2.2	23.96	−0.43	.2633
DimenIntlHiProf	DIHP	2.1	23.92	−0.40	.1887
FTCboeVestBf	BUFR	...	25.19	−0.16	...
FTCboeVestRising	RDVI	9.0	21.78	−0.39	.1624
FTCboeS&P500Div	KNG	5.0	51.79	−0.70	.5549
GlbXUSInfrDevt	PAVE	.7	31.39	−1.22	.08
GS PhysGold	AAAU	...	19.02	−0.22	...
InnovS&P500Sep	PSEP	...	33.07	−0.25	...
InvscRuss1000Dyn	OMFL	1.6	47.60	−1.87	.1678
iPathS&P500VIX	VXX	...	21.28	+0.07	...
iShBrdUSDHYCpBd	USHY	6.7	35.10	−0.19	.2012
iShCoreMSCIEAFE	IEFA	2.5	65.81	−1.09	1.284
iShCurrMSCIEAFE	HEFA	2.2	30.32	−0.20	.5543
iShIntlSelDiv	IDV	7.4	26.08	−0.36	.7274
iShUSAero&Def	ITA	1.0	112.13	−4.31	.2368
iShUSHomeConstrn	ITB	.6	84.59	−2.90	.0995
iShUSOil&GasExpln	IEO	3.7	100.86	+0.87	.5468
iShEdgeMSCIMinEAFE	EFAV	2.7	66.62	−0.55	1.3113
iShEdgeMSCIMinVIEM	EEMV	2.3	53.99	−0.56	.4731
iShEdgeMSCIMinUSA	USMV	1.7	74.73	−0.30	.2803
iShEdgeMSCIUSAMom	MTUM	2.2	145.88	−1.38	.5405
iShEdgeMSCIUSAQual	QUAL	1.3	137.43	−2.25	.3845
iShExpTechSftwr	IGV	.0	363.79	+2.08	.0255
iShFRBd	FLOT	5.0	50.71	+0.08	.2538
iShIntGovtCredBd	GVI	2.5	102.01	−0.28	.2387
iShIntlAggBd	IAGG	2.2	49.10	−0.20	1.0817
iShMSCIChileCap	ECH	7.0	26.44	−2.02	1.1681
iShMSCIEurozone	EZU	2.4	43.57	−0.97	.8619
iShMSCIEAFEGrowth	EFG	1.2	90.10	−1.77	.9188
iShMSCIIndia	INDA	.2	45.02	+0.78	.0801
iShMSCIEAFEValue	EFV	3.8	48.95	−0.56	1.3156
iShMtgRealEst	REM	10.1	23.92	−0.38	.5477
iSh20+YTrBdBuy	TLTW	19.2	30.46	−0.36	.3325
iShUSInfr	IFRA	2.1	38.08	−1.21	.1625
iShUSTreasuryBd	GOVT	2.5	22.38	−0.07	.053
JPMBetaDevAPxJP	BBAX	4.4	45.90	−1.29	.6388
JPMBetaJapan	BBJP	1.3	51.42	−0.34	.6803
JPMCorePlusBd	JCPB	4.1	45.48	−0.16	.1737
-1xShVIXFutures	SVIX	...	31.29	−0.16	...
PacerGlCashCows	GCOW	4.7	33.51	−0.39	.5796
PacerUSCashCows100	COWZ	1.9	51.00	−0.51	.1911
PacerUSSCCash100	CALF	1.1	41.99	−1.59	.1233
ProShS&P500Arist	NOBL	2.0	92.98	−1.60	.463
ProShShtVIXST	SVXY	...	90.82	−0.13	...
ProShUltVIXST	UVXY	...	14.24	+0.05	...
ProShVIXSTFut	VIXY	...	21.31	+0.09	...
2xLongVIXFut	UVIX	...	3.01	+0.02	...
VanEckAMTFrLgMun	MLN	3.1	17.31	−0.03	.0517
VanEckHYMuni	HYD	4.1	50.27	−0.20	.1787
VanEckMstrWdMoat	MOAT	1.0	79.18	−1.34	.8119
VanEckShHYMuni	SHYD	2.9	21.91	−0.11	.0554
VanEckVietnam	VNM	.7	15.46	+0.33	.0034
VangdUltShrtBd	VUSB	3.7	49.09	+0.01	.1948
WisdTrIntlQualDiv	IQDG	2.4	33.24	−0.52	.27

NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AXS1.25XNVDABr	NVDS	.7	37.40	+2.80	11.2955
AXSShInnovDly	SARK	.0	36.03	+0.03	13.748
AXSTSLABrDly	TSLQ	1.4	33.08	−0.50	2.0285
DirexAAPLBear1X	AAPD	2.6	21.95	+1.30	.243
DirexAAPLBull1.5X	AAPU	1.4	25.26	−2.52	.1403
DirexTSLABr1x	TSLS	2.6	20.04	−0.31	.1859
DirexTSLABl1.5x	TSLL	1.2	15.55	+0.29	.0833
FT CapStrength	FTCS	1.4	75.66	−0.80	.2368
FT EnhShtMat	FTSM	4.0	59.52	+0.04	.247
FT GlTactCommod	FTGC	11.7	24.58	−0.01	.1892
FT LowDurOpp	LMBS	3.3	47.57	−0.05	.165
FT NasdCybersec	CIBR	.3	47.02	−0.21	.053
FT Nasd100Tech	QTEC	.2	151.41	−1.95	.0592
FT NasdFood&Bev	FTXG	1.7	24.86	−0.23	.1076
FT NasdSemicon	FTXL	.7	69.70	−3.26	.1026
FTRisingDivAch	RDVY	2.3	47.53	−0.89	.3021
FT TCW Opp	FIXD	4.1	43.10	−0.22	.165
GlbXAI&Tech	AIQ	.3	28.34	−0.48	.0303
GlbX Cybersec	BUG	...	25.05	−0.22	...
GlbXNasd100Cv	QYLD	11.6	17.48	...	.1731
GlbX Robotics&AI	BOTZ	.2	25.87	−0.86	.0532
GrShr1.5xLgNVDADly	NVDL	...	91.55	−9.36	...
InvscActMgdETC	PDBC	12.8	15.03	+0.10	1.9283
InvscBS25CpBd	BSCP	3.1	20.16	...	.0598
InvscBS24CpBd	BSCO	2.8	20.68	...	.0508
InvscBS24HYCpBd	BSJO	6.0	22.58	+0.03	.119
InvscBS27CpBd	BSCR	3.5	18.92	−0.03	.0622
InvscBS26CpBd	BSCQ	3.4	18.88	−0.03	.0596
InvscBS23CpBd	BSCN	2.7	21.24	...	.0748
InvscBS23HYCpBd	BSJN	5.0	23.51	...	.0942
InvscHYEquDivAch	PEY	4.4	20.06	−0.73	.0752
InvscKBWBank	KBWB	3.8	41.43	−1.00	.4455
InvscNasd100	QQQM	.6	153.28	−2.09	.2167
InvscQQQI	QQQ	.6	372.58	−5.01	.504
iShBiotech	IBB	.3	126.85	−3.16	.0062
iShBrdUSDInvCpBd	USIG	3.8	48.96	−0.11	.1763
iShCoreMSCITotInt	IXUS	2.4	61.29	−1.10	.9815
iShCore1-5YUSDBd	ISTB	2.7	46.50	−0.06	.1153
iShCoreS&PUSGrw	IUSG	1.0	98.66	−1.52	.2197
iShCoreS&PUSValue	IUSV	1.9	78.05	−0.92	.2769
iShCoreTotalUSDBd	IUSB	3.3	44.48	−0.13	.1298
iShESGAwareMSCI	ESGD	2.4	70.85	−1.02	1.3665
iShESGAwareEM	ESGE	2.5	30.86	−0.77	.2272
iShESGAwareUSA	ESGU	1.5	98.17	−1.30	.2981
iShFallAngelsUSDBd	FALN	5.5	25.24	−0.09	.116
iSh5-10YIGCorpBd	IGIB	3.7	49.53	−0.19	.1634
iShGlbCleanEner	ICLN	1.0	15.45	−0.62	.1246
iShGlbInfr	IGF	2.7	44.83	−0.63	.6754
iShiBdsDec24Trea	IBTE	3.8	23.78	+0.01	.0871
iShiBdsDec23Trea	IBTD	4.0	24.75	+0.02	.104
iShIntlTreasuryBd	IGOV	...	38.03	−0.49	...
iShJPMUSDEmBd	EMB	5.0	84.71	−0.44	.3588
iShMBS	MBB	3.2	90.77	−0.38	.264
iShMSCIACWI	ACWI	1.7	95.33	−1.44	.9529
iShMSCIACWIxUS	ACWX	2.5	48.02	−0.91	.7978
iShMSCIACxJpn	AAXJ	1.5	64.92	−1.51	.3966
iShMSCIBrazilSC	EWZS	3.6	13.70	−0.47	.1692
iShMSCIChina	MCHI	1.8	43.89	−2.00	.4292
iShMSCIEAFESC	SCZ	1.7	57.91	−1.34	.9993
iShMSCIEMxChina	EMXC	2.4	50.95	−0.69	.376
iShMSCIEurFinls	EUFN	4.3	18.72	−0.48	.7288
iSh1-5YIGCorpBd	IGSB	3.0	49.96	−0.08	.1474
iSh1-3YTreaBd	SHY	2.6	80.91	−0.08	.2058
iShPfd&Incm	PFF	6.9	30.45	−0.21	.154
iShSelectDiv	DVY	3.7	112.25	−1.56	.8164
iShSemiconductor	SOXX	.9	493.93	−18.07	.6507
iSh7-10YTreaBd	IEF	2.7	93.51	−0.47	.2418
iShShortTreaBd	SHV	3.9	110.16	+0.09	.4606
iSh3-7YTreaBd	IEI	2.1	113.94	−0.34	.2316
iSh20+YTreaBd	TLT	3.4	94.37	−0.48	.2886
iSh0-5YIGCpBd	SLQD	2.8	48.06	−0.07	.1213
JPMNasdEqPrem	JEPQ	11.5	48.23	−0.32	.4506
ProShUltPrQQQ	TQQQ	.9	40.50	−1.79	.1276
ProShUltShQQQ	SQQQ	3.4	18.54	+0.77	.2662
USTrea6MonthBill	XBIL	5.0	50.00	+0.05	.2236
USTrea3mBill	TBIL	4.3	49.93	+0.04	.2204
VanEckGlFallAnglHY	ANGL	5.2	27.53	−0.12	.1347
VanEckSemicon	SMH	...	150.38	−5.83	...
VangdEM GovBd	VWOB	5.6	60.80	−0.27	.2984
VangdIntrCorpBd	VCIT	3.6	77.39	−0.31	.2582
VangdIntermTrea	VGIT	2.5	57.69	−0.23	.1353
VangdIntlHiDiv	VYMI	4.6	62.70	−0.81	1.1866
VangdLTCorpBd	VCLT	4.8	74.68	−0.18	.302
VangdLongTrea	VGLT	3.3	58.72	−0.28	.1813
VangdMBS	VMBS	3.2	44.74	−0.20	.13
VangdRuss1000Grw	VONG	.8	71.64	−0.88	.1298
VangdRuss1000Val	VONV	2.1	69.11	−0.94	.3484
VangdRuss2000	VTWO	1.6	74.38	−2.76	.2348
VangdSTCpBd	VCSH	2.8	75.37	−0.12	.2095
VangdShtTmInfltn	VTIP	5.1	47.40	+0.05	.3491
VangdShortTrea	VGSH	2.7	57.57	−0.06	.174
VangdTotalBd	BND	3.0	71.00	−0.21	.1957
VangdTotIntlBd	BNDX	2.0	48.39	−0.18	.0793
VangdTotIntlStk	VXUS	3.0	54.92	−1.01	.618
WisdTrUSQltyDiv	DGRW	1.9	66.16	−0.91	.085

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ALPSCleanEnergy	ACES	1.3	40.10	−1.61	.1441
ARK Innovation	ARKK	...	43.68	+0.06	...
abrdnBbgAllCmdK1	BCI	20.7	21.29	−0.14	4.4075
abrdnPhysGold	SGOL	...	18.36	−0.20	...
abrdnPhysSilver	SIVR	...	21.98	−1.18	...
AdvShMSOS2xDly	MSOX	...	6.28	+1.75	...
AdvShPureUSCan	MSOS	...	8.30	+1.49	...
AlerianMLPETF	AMLP	7.8	41.21	−0.48	.83
AmpCWPEnhDiv	DIVO	4.8	35.68	−0.36	.1429
ArkFinInnov	ARKF	...	21.11	−0.13	...
AvantisUSLCValue	AVLV	2.0	54.07	−1.05	.2471
AvantisUSSCValue	AVUV	1.8	79.51	−3.18	.3711
CapGrpCorePlus	CGCP	4.4	22.01	+0.02	.1057
CapitalGrpDivVal	CGDV	1.6	27.33	−0.30	.1186
CapGrpGlbGrw	CGGO	.8	23.87	−0.31	.1126
CapitalGrpGrw	CGGR	.4	25.44	−0.21	.0529
CapGrpIntlFocus	CGXU	1.2	22.52	−0.52	.1406
ColumbiaEMCoreXCh	XCEM	2.2	27.93	−0.53	.6175
ColumbiaMultMun	MUST	2.4	20.02	−0.06	.0439
CommSvsSPDR	XLC	.7	66.96	−0.14	.1049
CnsmrDiscSelSector	XLY	.9	168.75	−0.92	.3344
CnsStapleSelSector	XLP	2.6	71.70	−0.44	.526
DimenCoreFxIncm	DFCF	3.9	41.11	−0.13	.1358
DimenEmgCore	DFAE	2.8	23.26	−0.42	.1764
DimenEMCore2	DFEM	2.3	23.97	−0.36	.1553
DimenGlbRealEstate	DFGR	1.8	23.91	−0.29	.1134
DimenIntlCore	DFAI	2.7	26.75	−0.47	.3548
DimenIntlValue	DFIV	3.5	32.94	−0.48	.5869
DimenUSCore	DFAU	1.3	31.14	−0.48	.1031
DimenUSCoreEq2	DFAC	1.3	27.17	−0.58	.0922
DimenUSHiProf	DUHP	1.3	26.89	−0.39	.0917
DimenUSLCVal	DFLV	1.1	25.54	−0.39	.0973
DimenUSSCValue	DFSV	1.3	25.88	−1.20	.0996
DimenWorldexUS	DFAX	3.3	23.11	−0.41	.3019
DirexAeroBl3	DFEN	1.1	17.86	−2.26	.066
DirexCSIChinaInt	CWEB	.7	35.76	−6.05	.1707
DirexDJBear3X	WEBS	4.0	11.80	+0.12	.2059
DirexDJBull3X	WEBL	.0	12.51	−0.10	.0001
DirexEnerBr2x	ERY	3.2	24.25	−0.64	.3241
DirexEnerBull2x	ERX	2.5	69.27	+2.02	.4692
DirexChinaBr3	YANG	2.2	10.60	+1.21	.0797
DirexChinaBl3	YINN	2.8	30.67	−4.28	.2364
DirexFinlBear3	FAZ	2.4	18.37	+0.66	.1686
DirexFinlBull3	FAS	2.1	65.01	−2.31	.6205
DirexGoldMinBr2	DUST	1.9	13.41	+0.69	.0982
DirexGoldMinBl2	NUGT	.8	29.95	−1.65	.0868
DirexHmbldrBull3	NAIL	.2	69.87	−8.29	.0131
DirexJrGoldMinBr2	JDST	1.4	7.52	+0.65	.0518
DirexJrGoldMnBl2	JNUG	1.0	28.82	−2.79	.1281
DirexRealEstBl3	DRN	3.2	8.49	−0.26	.0726
DirexRegBksBl3x	DPST	4.1	60.59	−10.43	.4605
DirexS&P500Br3	SPXS	2.8	14.13	+0.57	.1581
DirexS&PBiotechBr3	LABD	2.4	16.76	+1.45	.0998
DirexS&PBiotechBl3	LABU	.2	4.79	−0.47	.0087
DirexS&P500Br1	SPDN	3.6	14.43	+0.21	.2654
DirexS&P500Bl3	SPXL	.7	88.72	−3.65	.2585
DirexS&POilBr2	DRIP	4.1	9.57	−0.08	.1225
DirexS&POilBl2	GUSH	1.6	42.17	+0.48	.2331
DirexSemiBr3x	SOXS	3.7	10.19	+1.05	.1193
DirexSemiBl3	SOXL	.7	21.50	−2.52	.038
DirexScBear3	TZA	2.5	27.97	+2.90	.2357
DirexSCBull3	TNA	1.1	32.40	−3.81	.2275
DirexTechBear3	TECS	3.3	14.02	+0.84	.1974
DirexTechBull3	TECL	.3	50.83	−3.19	.0399
Direx20+TreaBr3	TMV	1.7	36.84	+0.65	.3158
Direx20+YrTrBull	TMF	2.8	5.94	−0.12	.0476
ETFMGAltHarvest	MJ	3.5	3.93	+0.38	.03
ETFMGPrmJrSilv	SILJ	.1	8.98	−0.46	.0057
EnSelSectorSPDR	XLE	3.5	92.05	+1.31	.7058
FidelityMSCIEn	FENY	3.2	25.31	+0.31	.189
FidelityTotalBd	FBND	4.2	44.49	−0.15	.169
FinSelSectorSPDR	XLF	...	34.30	−0.39	...
FT DJ Internet	FDN	...	170.53	−0.38	...
FT EnergyAlpDx	FXN	3.2	17.88	+0.01	.0979
FTInstPfdSecs	FPEI	6.0	17.07	−0.04	.0893
FT MngstrDiv	FDL	4.5	34.60	−0.45	.4568
FT NaturalGas	FCG	3.3	26.81	−0.29	.2162
FT PfdSecs	FPE	6.4	16.10	−0.05	.0986
FT TCWUnPlBd	UCON	4.7	24.22	−0.09	.11
FT ValLineDiv	FVD	2.5	38.64	−0.51	.2645
FlexGlbUpstmNatRsc	GUNR	3.7	40.87	−0.60	.5332
FSHiYdValScored	HYGV	8.7	40.14	−0.21	.305
FlexiBx3YDurTIPS	TDTT	3.4	23.32	+0.01	.091
FrankFTSEJapan	FLJP	2.1	27.05	−0.20	.361
FrankUSCoreBd	FLCB	3.0	20.90	−0.07	.0658
GlbXCopperMiners	COPX	2.5	36.67	−1.63	.5048
GlbXEMGreatCnsmr	EMC	...	24.39	−0.82	...
GlbXLithium	LIT	1.3	57.17	−2.23	.2077
GlbXRuss2000Cvr	RYLD	12.7	17.49	−0.12	.1741
GlbXS&P500Cv	XYLD	11.1	40.38	+0.07	.3803
GlbXSilverMiners	SIL	.4	24.98	−1.13	.0313
GlbX US Pfd	PFFD	6.6	18.99	−0.21	.105
GlbX Uranium	URA	.2	24.50	+0.19	.0492
GSTreasury0-1Y	GBIL	3.9	99.83	+0.09	.4026
GraniteGold	BAR	...	18.98	−0.23	...
HealthCareSelSect	XLV	1.6	132.06	−1.51	.5424
IndSelSectorSPDR	XLI	1.6	105.63	−3.17	.4198
InnovIntDevPwSep	ISEP	...	24.78	−0.21	...
InvscDBComm	DBC	.6	25.06	+0.18	.1447
InvscDBAgriFd	DBA	.4	21.85	+0.07	.0964
InvscDBOilFund	DBO	.6	17.27	+0.34	.1002
InvscDBUSDBull	UUP	.8	29.33	+0.26	.2466
InvscEMSovDebt	PCY	6.5	19.07	−0.12	.1117
InvscFTSERAFIEM	PXH	4.9	18.37	−0.32	.2673
InvscFTSEUS1000	PRF	1.9	32.92	−0.38	.1407
InvscNatAMTFrMuni	PZA	3.0	22.94	−0.01	.0597
InvscPreferred	PGX	7.4	11.13	−0.06	.0597
InvscS&P500EW	RSP	1.7	147.65	−2.89	.6421
InvscS&P500EWTech	RSPT	.6	29.35	−0.67	.0449
InvscS&P500GARP	SPGP	1.1	94.16	−1.39	.216
InvscS&P500HiBeta	SPHB	.6	74.01	−2.43	.1344
InvscS&P500HiDiv	SPHD	4.4	40.55	−0.59	.1624
InvscS&P500LowVol	SPLV	2.4	60.83	−0.28	.1311
InvscS&P500Qual	SPHQ	1.6	51.89	−0.66	.1907
InvscS&P500Top50	XLG	1.1	35.45	−0.38	.0936
InvscSrLoan	BKLN	8.0	21.17	+0.05	.1742
InvscSolar	TAN	...	55.57	−2.84	...
InvscTaxMuniBd	BAB	3.7	25.88	−0.12	.0825
InvscUltShDur	GSY	3.9	49.82	+0.04	.2032
InvscVarRtPfd	VRP	5.9	22.55	−0.03	.1192
InvscWildClnEngy	PBW	5.0	34.89	−1.85	.2587
iShGovtCreditBd	GBF	2.7	101.79	−0.27	.239
iShCalifMuniBd	CMF	2.2	55.75	−0.23	.1114
iShChinaLC	FXI	2.2	26.88	−1.16	.1544
iShCoreDivGrowth	DGRO	2.4	51.52	−0.62	.2597
iShCoreHiDiv	HDV	4.1	102.89	−0.66	.7964
iShCoreMSCIEM	IEMG	2.3	48.62	−1.00	.4832
iShCoreMSCIEur	IEUR	3.0	50.84	−0.91	1.1748
iShMSCIIntlDev	IDEV	2.4	59.56	−1.04	1.0833
iShCoreS&P500	IVV	1.5	447.87	−5.78	1.3386
iShCoreS&P MC	IJH	1.6	257.39	−9.50	.7563
iShCoreS&P SC	IJR	1.6	97.46	−4.35	.3512
iShCoreS&PTotUS	ITOT	1.5	98.30	−1.41	.2827
iShCoreUSAggBd	AGG	3.0	95.78	−0.26	.2604
iShCoreUS REIT	USRT	3.5	50.65	−0.65	.2772
iShUSMedDevices	IHI	.5	50.64	−1.95	.0531
iShEurope	IEV	2.7	48.87	−0.81	1.1033
iShFrontier	FM	1.9	26.97	−0.01	.4276
iShGlobalEnergy	IXC	4.4	41.33	+0.36	.7129
iShGlobalREIT	REET	2.5	22.62	−0.29	.1311
iShGoldTr	IAU	...	36.35	−0.41	...
iShiBdsDec28Cp	IBDT	4.0	24.25	−0.07	.086
iShiBdsDec25Cp	IBDQ	3.0	24.39	...	.0671
iShiBdsDec24Cp	IBDP	2.8	24.67	+0.02	.0612
iShiBdsDec27Cp	IBDS	3.7	23.28	−0.04	.0748
iShiBdsDec26Cp	IBDR	3.2	23.38	−0.03	.0681
iShiBdsDec23Cp	IBDO	3.1	25.28	+0.03	.0925
iShiBoxx$HYCpBd	HYG	5.8	74.62	−0.45	.3507
iShiBoxx$IGCpBd	LQD	4.0	104.72	−0.31	.3774
iShLatinAmer40	ILF	9.0	25.51	−0.96	.4787
iShMSCIAustralia	EWA	3.9	21.70	−0.55	.4168
iShMSCIBrazil	EWZ	9.1	30.58	−0.86	.7562
iShMSCICda	EWC	2.5	34.01	−0.92	.346
iShMSCI EAFE	EFA	2.2	70.39	−1.10	1.3113
iSh MSCI EM	EEM	2.3	38.71	−0.92	.3101
iShMSCIFrance	EWQ	2.6	36.75	−0.68	.8174
iShMSCIGermany	EWG	2.8	27.11	−0.50	.7587
iShMSCIHongKong	EWH	3.3	17.75	−0.68	.3131
iShMSCIIndonesia	EIDO	3.1	22.72	−0.50	.4814
iShMSCIIntlQual	IQLT	2.3	34.49	−0.57	.4842
iShMSCIItaly	EWI	3.7	31.12	−0.72	.7344
iShMSCIJapan	EWJ	.9	61.61	−0.43	.4306
iShMSCIMalaysia	EWM	2.8	21.00	−0.23	.3652
iShMSCIMexico	EWW	2.2	59.38	−2.08	.4584
iShMSCIPacxJpn	EPP	3.8	40.22	−1.11	.8146
iShMSCIPoland	EPOL	1.5	17.69	−1.58	.2684
iShMSCISaudiArabia	KSA	2.2	40.00	−0.96	.4889
iShMSCISingapore	EWS	4.8	18.25	−0.34	.6803
iShMSCISthKorea	EWY	1.1	61.79	−1.42	.6974
iShMSCISpain	EWP	2.6	27.63	−0.50	.3524
iShMSCISwitz	EWL	2.3	45.02	−0.91	1.0215
iShMSCITaiwan	EWT	5.2	45.15	−0.61	7.5576
iShMSCIUK	EWU	3.4	31.75	−0.31	.6224
iShNatlMuniBd	MUB	2.6	104.92	−0.19	.2336
iShRuss2000Val	IWN	2.3	140.49	−5.49	.6279
iShRussMC	IWR	1.5	72.10	−1.64	.1876
iShRussMCGrowth	IWP	.7	94.90	−2.04	.0852
iShRussMCValue	IWS	1.9	108.72	−2.54	.385
iShRuss1000	IWB	1.4	245.19	−3.28	.6331
iShRuss1000Grw	IWF	.7	278.42	−3.57	.3908
iShRuss1000Val	IWD	2.1	157.55	−2.30	.6269
iShRussell2000	IWM	1.5	183.92	−6.93	.5087
iShRuss2000Gw	IWO	.8	234.48	−8.25	.3494
iShS&PMC400Growth	IJK	1.1	74.34	−2.50	.1675
iShS&P500Grw	IVW	.9	71.23	−1.06	.1476
iShS&P500Value	IVE	1.9	160.86	−1.69	.545
iShS&PGSCIComm	GSG	...	22.25	+0.24	...
iShS&PSC600Value	IJS	1.6	92.32	−4.55	.3943
iShShtNatlMuniBd	SUB	1.5	103.62	−0.01	.1561
iShSilver	SLV	...	21.01	−1.16	...
iShTIPSBondETF	TIP	2.4	105.45	+0.25	.3233
iSh10-20YTreasBd	TLH	3.8	103.51	−0.47	.3325
iSh10+YIGCpBd	IGLB	4.8	49.13	−0.11	.2056
iShTreaFRBd	TFLO	4.2	50.58	+0.05	.2226
iShUS Energy	IYE	3.2	48.30	+0.52	.251
iShUSOilEquip	IEZ	.6	24.79	+0.21	.012
iShUSRealEst	IYR	3.0	84.28	−1.11	.3959
iShUSRegBks	IAT	4.0	34.83	−1.39	.3101
iShUSTech	IYW	.4	110.05	−1.73	.0675
iSh0-5YHYCorpBd	SHYG	6.4	41.28	−0.13	.2281
iSh0-5YTIPSBd	STIP	2.5	97.16	+0.09	.3234
iSh0-3MTreaBd	SGOV	4.1	100.36	+0.09	.4306
JPM AlerianMLP	AMJ	6.6	23.97	−0.24	.4101
JanusHendersonAAA	JAAA	5.4	50.11	+0.01	.2743
JanusHendMtg	JMBS	4.3	44.42	−0.17	.1838
JanusHenShrtDur	VNLA	6.0	47.89	+0.06	.1628
JPMEquityPrem	JEPI	9.7	55.18	−0.18	.3382
JPM USQualFactor	JQUA	1.3	44.91	−0.51	.1387
JPM UltShIncm	JPST	2.2	50.07	+0.03	.2176
KraneCSIChInt	KWEB	...	27.49	−2.22	...
MatlsSelSector	XLB	2.0	81.80	−2.02	.3987
MicroFang-3xInv	BERZ	...	6.54	+0.22	...
MicroFANG-3XInvr	FNGD	...	8.48	+0.15	...
MicroFang+3x	FNGU	...	178.99	−3.89	...
MicroGold3XInvr	GDXD	...	6.53	+0.54	...
MicroGold3xLvgd	GDXU	...	28.43	−2.80	...
MicroUSBigBk3X	BNKU	...	14.66	−1.11	...
PGIMUltraShBd	PULS	4.7	49.32	+0.06	.2284
PimcoEnhShMat	MINT	4.2	99.78	+0.12	.446
ProShBitcoin	BITO	19.6	13.33	+0.16	.0053
ProShShBitcoin	BITI	1.4	21.98	−0.23	.058
ProShShtDow30	DOG	2.1	32.54	+0.28	.3467
ProShShrtQQQ	PSQ	.5	10.60	+0.16	.1447
ProShShRuss2000	RWM	.4	23.52	+0.86	.2414
ProShShrtS&P500	SH	2.5	14.03	+0.20	.1752
ProShSh20+Tr	TBF	2.4	23.75	+0.15	.2844
ProShUltBlmCrude	UCO	...	34.53	+1.07	...
ProshUltBlmNatGas	BOIL	...	55.76	−5.20	...
ProShUltraQQQ	QLD	.2	64.31	−1.88	.1092
ProShUltRus2000	UWM	.4	32.72	−2.53	.1259
ProShUltraS&P	SSO	.3	57.89	−1.55	.1815
ProShUltSilver	AGQ	...	26.45	−3.16	...
ProShUltDow30	UDOW	1.0	59.71	−1.47	.207
ProShUltRus2000	URTY	.3	38.09	−4.54	.0846
ProShUltS&P500	UPRO	.8	46.64	−1.93	.1455
ProShUltShDow30	SDOW	.4	23.83	+0.57	.2584
ProShShtRus2000	SRTY	1.7	42.86	+4.43	.3547
ProShUltSh&P500	SPXU	3.0	10.75	+0.41	.1367
ProShUltBloomCrd	SCO	...	17.22	−0.57	...
ProShUltShBlmGas	KOLD	...	60.55	+4.86	...
ProShUltShQQQ	QID	.3	13.12	+0.38	.1327
ProShUltShRus2000	TWM	1.5	14.57	+1.02	.1178
ProShUltShS&P500	SDS	2.3	34.70	+0.97	.3753
ProShUltShSilver	ZSL	...	20.16	+2.06	...
ProShUltraSh20+	TBT	2.3	34.82	+0.40	.3429
RealEstSectorSPDR	XLRE	3.8	36.62	−0.38	.3588
SPDRBlackSrLoan	SRLN	7.6	41.87	+0.02	.33
SPDRBlmCvSecs	CWB	2.2	69.04	−0.66	.1596
SPDRBlmEMLocBd	EBND	5.4	20.28	−0.40	.0828
SPDR Blm HY Bd	JNK	6.6	91.51	−0.48	.5121
SPDRBlmInvGrdFR	FLRN	4.8	30.64	+0.06	.1533
SPDRBbg1-3MTB	BIL	4.1	91.55	+0.08	.4047
SPDRBlmSTHYBd	SJNK	7.0	24.60	−0.07	.1521
SPDR 3-12MT-Bill	BILS	4.4	99.15	+0.09	.4345
SPDRDoubleTRTact	TOTL	5.1	39.28	−0.11	.1566
SPDR DJIA Tr	DIA	1.9	346.51	−2.47	.5103
SPDR DJ REIT	RWR	4.0	88.97	−1.05	.8842
SPDREuroStx50	FEZ	3.3	43.34	−0.92	.9444
SPDRGoldMini	GLDM	...	38.07	−0.44	...
SPDR Gold	GLD	...	178.08	−2.03	...
SPDR MSCI exUS	CWI	3.0	25.35	−0.47	.4119
SPDRNuvBBHYMuni	HYMB	4.1	24.55	−0.12	.0872
SPDRNuveenMuniBd	TFI	2.3	45.06	−0.10	.0961
SPDRNuveenSTMuni	SHM	1.0	46.80	...	.0461
SPDRPtfAggBd	SPAB	3.2	24.77	−0.13	.0736
SPDRPtfDevxUS	SPDW	2.9	31.73	−0.57	.584
SPDRPtfEM	SPEM	3.2	34.03	−0.65	.446
SPDR PtfHYBd	SPHY	7.1	22.67	−0.16	.1438
SPDRPtfIntermCpBd	SPIB	3.6	31.74	−0.09	.1067
SPDR PtfIntTrea	SPTI	2.6	27.80	−0.12	.0758
SPDRPtfLTCorpBd	SPLB	4.8	22.16	−0.04	.0937
SPDRPtfLgTermTrea	SPTL	3.2	27.67	−0.14	.0812
SPDRPtfMtgBkdBd	SPMB	3.2	21.28	−0.10	.0598
SPDRS&P500Value	SPYV	2.0	43.12	−0.44	.2049
SPDRPtfS&P1500	SPTM	1.5	54.64	−0.82	.2131
SPDRPtfS&P500	SPLG	1.5	52.40	−0.68	.2025
SPDRS&P500Growth	SPYG	1.0	61.68	−0.89	.1862
SPDRS&P500HiDiv	SPYD	4.8	36.70	−0.69	.4654
SPDRPtfS&P400MC	SPMD	1.6	45.18	−1.66	.1928
SPDRPtfS&P600SC	SPSM	1.6	37.98	−1.73	.0275
SPDRPtfSTCpBd	SPSB	3.5	29.32	−0.02	.1072
SPDRShtTermTrea	SPTS	3.0	28.69	−0.04	.0912
SPDR PtfTIPS	SPIP	3.3	25.27	+0.06	.0792
SPDRS&PBank	KBE	3.4	38.17	−1.67	.3008
SPDR S&P 500	SPY	1.5	445.52	−5.67	1.6384
SPDR S&P Home	XHB	.9	81.25	−3.01	.1787
SPDRS&PInsurance	KIE	1.7	42.43	−0.52	.1512
SPDR S&P Metals	XME	1.7	51.42	−1.75	.1635
SPDRS&PRegionalBkg	KRE	3.5	43.36	−2.26	.3993
SchwabEM Equity	SCHE	3.0	24.33	−0.50	.1273
Schwab5-10YCpBd	SCHI	4.0	42.99	−0.17	.1836
SchwabFundEmgLrg	FNDE	5.2	26.54	−0.33	.2676
SchwabFundIntLrgCo	FNDF	3.1	32.06	−0.41	.3811
SchwabFundUSLrgCo	FNDX	1.9	57.89	−0.74	.277
SchwabFundUSSmCo	FNDA	1.5	49.85	−2.09	.185
SchwabIntmUSTrsr	SCHR	3.0	48.42	−0.19	.136
SchwabIntEquity	SCHF	2.9	34.71	−0.60	.3926
SchwabIntlSC	SCHC	2.2	33.20	−0.81	.165
SchwabSrtTRmUSTrsr	SCHO	3.2	47.86	−0.06	.1516
SchwabUS AggrBd	SCHZ	3.1	45.05	−0.14	.1339
SchwabUS BrdMkt	SCHB	1.5	51.95	−0.74	.1855
SchwabUS Div	SCHD	3.5	73.67	−1.00	.6647
SchwabUS LC	SCHX	1.5	52.73	−0.65	.1895
SchwabUS LC Grw	SCHG	.4	75.89	−1.01	.0892
SchwabUS LC Val	SCHV	2.5	67.06	−0.82	.4048
SchwabUS MC	SCHM	1.6	70.34	−2.01	.2959
SchwabUS REIT	SCHH	3.3	19.02	−0.20	.1861
SchwabUS SC	SCHA	1.4	43.13	−1.59	.1497
Schwab US TIPs	SCHP	4.0	51.34	+0.12	.1608
SimplifyVolPrem	SVOL	16.7	22.99	+0.06	.30
SPDR S&PMdCpTr	MDY	1.3	471.09	−17.33	1.5133
SPDR S&P Biotch	XBI	.0	78.65	−2.48	.0026
SPDR S&P Div	SDY	2.6	120.34	−2.12	.8139
SPDRS&POil&Gas	XOP	2.5	153.19	+0.84	.8317
SPDR S&P Retail	XRT	2.3	61.98	−2.63	.3097
SprottUranium	URNM	...	40.07	+0.97	...
TechSelectSector	XLK	.8	172.79	−3.41	.3616
TeucriumWheatFd	WEAT	...	5.93	+0.01	...
USGlobalJets	JETS	...	18.32	−0.89	...
UtilitiesSelSector	XLU	3.3	63.18	+0.54	.5366
VanEckGoldMin	GDX	1.7	28.34	−0.75	.4762
VanEck IG FR	FLTR	5.3	25.24	+0.06	.1316
VanEckJPMEMLCBd	EMLC	6.1	24.37	−0.56	.1393
VanEckJrGoldMin	GDXJ	.5	34.04	−1.52	.1825
VanEckMerkGoldTr	OUNZ	...	18.58	−0.20	...
VanEckOilSvcs	OIH	.8	353.07	+3.39	2.8887
VanEckPfdxFin	PFXF	7.3	17.09	−0.18	.1464
VangdExtMkt	VXF	1.4	148.83	−3.80	.4974
VangdInfoTech	VGT	.7	436.25	−10.42	.6757
VangdSC Val	VBR	2.2	164.32	−6.03	.8874
VangdCommSvcs	VOX	.9	107.88	−0.95	.2765
VangdDivApp	VIG	1.9	161.40	−2.10	.7731
VangdEnergy	VDE	3.6	128.85	+1.64	.981
VangdExtDuratn	EDV	3.6	76.78	−0.56	.7264
VangdFTSEAWxUS	VEU	3.0	53.23	−0.98	.6054
VangdFTSEDevMk	VEA	2.7	44.99	−0.83	.4319
VangdFTSE EM	VWO	3.5	40.20	−0.77	.2267
VangdFTSE Europe	VGK	3.2	59.59	−1.12	1.099
VangdFinls	VFH	2.4	83.24	−0.98	.4396
VangdGrowth	VUG	.6	285.65	−3.93	.4122
VangdHiDiv	VYM	3.1	106.93	−1.10	.8767
VangdIntermBd	BIV	2.9	73.50	−0.37	.2065
VangdLongTermBd	BLV	4.2	70.40	−0.24	.2613
VangdMC	VO	1.6	216.94	−3.84	.8135
VangdMC Val	VOE	2.4	136.27	−2.20	.7644
VangdRealEst	VNQ	4.6	81.58	−0.94	.9277
VangdS&P500ETF	VOO	1.5	409.39	−5.32	1.5762
VangdST Bond	BSV	2.1	75.30	−0.12	.1706
VangdSC	VB	1.6	196.26	−6.73	.7587
VangdTaxExemptBd	VTEB	2.7	49.16	−0.17	.1196
VangdTotalStk	VTI	1.5	221.42	−3.26	.8265
VangdTotWrldStk	VT	2.0	96.53	−1.54	.6504
VangdValue	VTV	2.6	142.63	−1.39	.9208
WT Bbg USD Bull	USDU	1.0	27.38	+0.32	.2754
WisdTrEMxSOE	XSOE	1.5	27.47	−0.73	.18
WT EM HiDiv	DEM	7.1	38.96	−0.16	.72
WisdTrFRTrea	USFR	4.5	50.40	+0.05	.225
WisdTrIndiaEarn	EPI	.2	37.56	+0.87	.06
WT JapanHdg	DXJ	3.0	88.03	+0.79	.7821
XtrksHarvCSI300	ASHR	1.2	25.79	−0.96	.3162
XtrksMSCIHiDiv	HDEF	4.8	22.70	−0.36	.6689
XtrksMSCIEAFE	DBEF	5.0	35.22	−0.19	1.6133
XtrkUSDHYCpBd	HYLB	5.8	34.28	−0.18	.1837
YieldMaxAAPLOpt	APLY	26.5	19.27	−1.26	.2256
YieldMaxInnvOpt	OARK	45.8	14.64	−0.30	.3635
YieldMaxNVDAOpt	NVDY	44.5	22.65	−2.21	.9297
YieldMaxTSLAOpt	TSLY	62.8	14.05	−0.36	.5849

Selected ETF Leaders



Source: Barron's Statistics

DATA

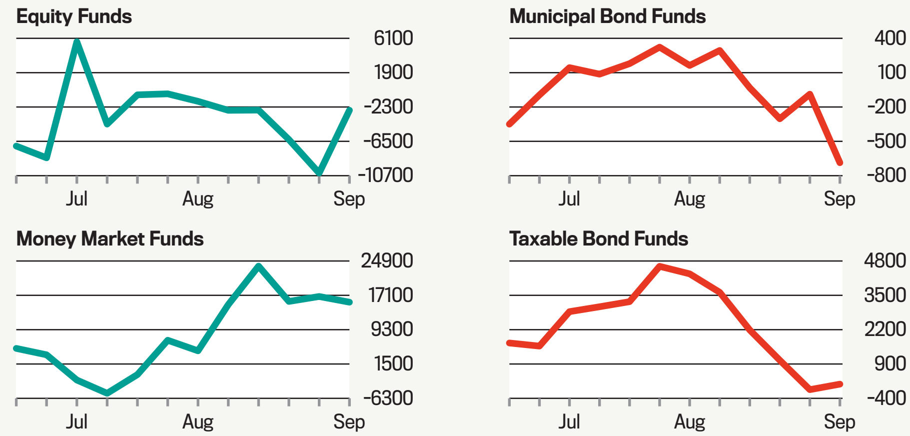
MUTUAL FUNDS

DATA PROVIDED BY LIPPER | BARRONS.COM/DATA

NOTICE TO READERS: Closed End Fund listings have moved to barrons.com/cefund. They will no longer appear in print. The Herzfeld chart has moved to the Market Lab Newsletter. To sign up for the newsletter, go to barrons.com/newletters.

Cash Track

September Song: Investors opened September by pouring billions into equity funds–shrinking the last month's average weekly outflow from the sector to $2.7 billion. Weekly inflows to money-market funds eased a bit, to $15.5 billion. Taxable-bond fund weekly cash flow turned positive, at $140 million. Muni-bond outflows widened, to a weekly average of $690 million.



A red chart indicates a lower value than the starting period. Green means it's higher than the starting period. The charts above show four-week moving averages of net cash flow in millions of dollars.

BARRON'S • Lipper FMI

About Our Funds
The listings include the top 2500 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
A				
AAM:				
B&GIncGroCII	22.39	-0.21	2.2	30.5
AB Funds:				
AIBeGlBndFdCIZ	6.66	-0.03	1.5	-9.7
AllMktRtrn1	8.59	-0.09	1.3	36.3
CapFdInc.LCapGow	86.29	-0.94	23.6	29.1
DiscovValFd	20.40	-0.82	5.3	52.2
ImpactMunIncmSh	9.33	-0.04	2.2	-3.3
IntlStraEquPtZ	11.16	-0.13	6.2	8.3
MunilncmShares	10.68	-0.06	1.6	0.5
MuniInflStr1	10.46	0.00	2.6	8.0
SmCapGrwPortZCl	59.16	-1.89	12.6	0.8
AB Funds - A:				
GrowthA	98.17	-1.30	25.2	24.2
HighIncomeA	6.65	-0.02	7.3	6.4
LgCpGrA	76.66	-0.84	23.3	27.8
MuCA A	10.20	-0.03	1.9	-2.4
NtlMuA	9.40	-0.04	1.4	-3.9
RelatValA	6.15	-0.07	4.9	50.4
SmCpGroA	51.07	-1.64	12.3	-0.3
SmMdCpGrA	9.41	-0.26	11.5	2.2
SustGlblThemGrA	135.72	-2.65	8.0	15.1
AB Funds - ADV:				
CAPtf	10.20	-0.03	2.1	-1.7
ConcentrIntlGw	10.17	-0.26	0.8	-17.6
ConGroAdv	50.08	-0.75	12.3	28.9
GlbBd	6.66	-0.02	1.5	-9.8
HiIncmAdv	6.66	-0.02	7.5	7.1
IntlSmCapPtADV	10.91	-0.15	7.3	11.6
IntlStraEquPtADV	11.15	-0.13	6.2	8.4
IntlStrgCore	12.49	-0.17	5.6	9.6
LgCpGrAdv	86.37	-0.94	23.5	28.8
LtdDurHghIncPtfl	8.97	-0.03	6.4	5.6
MuniBdInfl	10.54	0.01	2.7	8.4
NationalPtf	9.40	-0.04	1.6	-3.2
SelectUSLgShrt	13.09	-0.05	6.5	20.8
SmCapCorePortADV	12.47	-0.43	8.8	38.2
SmMdCpGr	10.64	-0.29	11.6	2.9
SmMidCpValAdv	21.32	-0.85	5.2	52.0
SustGlbThemAdv	147.55	-2.87	8.1	15.9
SutblIntlThemat	18.12	-0.39	4.4	-0.9
TxMgdWlthAppAdv	18.15	-0.24	12.5	26.5
WlthApprStr	17.65	-0.23	12.7	27.3
AB Funds - C:				
LgCpGrC	50.19	-0.55	22.7	25.0
AB Funds - I:				
GlbBd	6.66	-0.02	1.5	-9.7
LgCpGrol	85.73	-0.93	23.5	28.7
SmCpGrol	58.60	-1.88	12.5	0.5
Aberdeen Fds:				
EmMktEqty Inst	12.74	-0.33	2.0	-8.9
UltStMunilncInst	10.02	0.00	2.5	3.7
Advisers Inv Trst:				
Balanced n	85.25	-0.96	8.5	26.4
Growth n	106.32	-1.70	11.4	41.7
Muni n	8.01	-0.02	0.7	-3.9
AdvisorsInnerCir:				
LSVValEq	25.06	-0.52	4.9	51.0
Akre Funds:				
AkreFocusInst	55.83	-0.48	16.1	19.2
AkreFocusRtl	53.72	-0.47	15.9	18.2
Alger Funds A:				
CapApr	24.72	-0.41	30.4	9.7
SpectraN	18.75	-0.39	29.4	1.7
Alger Funds Inst:				
CapApprI	32.69	-0.54	30.3	9.8
AllianzGI:				
MidCpValA	24.97	-0.81	8.1	35.9
Allspring Funds Mana:				
Equity Fund	11.34	-0.18	-2.3	5.9
Amana Income:				
AmanaIncm n	60.66	-0.50	9.4	36.5
AmanaGrowth n:				
AmanaGrowth n	66.12	-0.87	15.6	42.5
Amer Beacon Insti:				
IntlInst	17.90	-0.31	14.0	30.7
LgCapInst	25.22	-0.35	5.6	53.0
SmCpInst	23.96	-0.85	6.8	65.4
Amer Beacon Inv:				
LgCapInv	22.11	-0.31	5.3	51.5
American Century A:				
EqIncA	8.74	-0.09	0.9	25.2
American Century G:				
EmgMktsDebt	8.72	-0.07	3.5	-5.0
FocusDynamGrowth	48.77	-0.60	29.3	8.5
GlBond	8.52	-0.03	2.0	-9.0
InfAdjBd	10.43	0.02	0.6	-3.4
NonUSIntrVal	9.82	-0.25	15.4	39.9
NTIntlSmMid	9.19	-0.25	-0.1	0.9
SDIPB	10.12	0.01	1.8	7.2
Sustain Equity	45.13	-0.57	16.4	38.5
American Century I:				
CaHYMu	9.41	-0.04	1.2	-4.1
DivBnd	9.01	-0.04	0.3	-12.9
EmgMkt	9.89	-0.29	0.0	-16.7
EqInc	8.76	-0.09	1.2	26.8
FocusDynamGrowth	46.62	-0.58	28.7	6.4
Growth	47.81	-0.51	30.7	30.3
HighIncome	8.26	-0.04	7.1	7.9
IntTF	10.53	-0.04	1.1	-2.6
MdCapVal	15.21	-0.26	-0.7	40.4
SDIPB	10.10	0.00	1.5	5.6
ShtDurStrInc	8.78	-0.02	2.3	1.1
SmCapGrowth	18.29	-0.67	9.3	14.4
SmCapVal	9.49	-0.42	4.4	59.5
Sustain Equity	44.86	-0.57	15.9	36.1
Ultra	76.46	-1.31	31.3	27.5
Value	7.84	-0.10	2.1	51.7
American Century Ins:				
Avantis US SCV	14.57	-0.59	8.2	89.4
CAIntTF	10.98	-0.03	1.0	-2.8
American Century Inv:				
Balanced n	17.04	-0.16	9.3	11.9
CaHYMu n	9.42	-0.04	1.1	-4.5
CAIntTF n	10.98	-0.03	0.8	-3.4
DiscCoreVal n	31.16	-0.45	2.3	23.7
DivBnd n	9.00	-0.05	0.2	-13.5
EqGro n	25.16	-0.28	14.9	24.3
EqInc n	8.75	-0.08	1.1	26.1
FocLgCapVal n	9.74	-0.10	1.3	38.1
FocusDynamGrowth n	45.87	-0.58	28.5	5.7
GlGold n	9.58	-0.27	-4.4	-32.9
Grwth n	46.36	-0.50	30.5	29.5
Heritage n	20.67	-0.37	13.1	16.1
InfAdjBd n	10.43	0.01	0.3	-4.7
InfProBd n	10.01	0.00	1.3	5.4
Intl Gr n	11.40	-0.24	5.6	-0.1
IntTF n	10.53	-0.04	1.0	-3.1
MdCapVal n	15.19	-0.26	-0.8	39.6
OneChAgg n	14.17	-0.21	8.2	16.7
OneChCon n	12.06	-0.11	4.6	6.2
OneChMod n	13.61	-0.16	6.5	11.3
OneChoice2025 n	13.25	-0.11	5.2	7.4
OneChoice2035 n	14.82	-0.15	6.3	9.8
OneChoiceRet n	11.75	-0.09	5.1	6.7
Select n	98.18	-1.35	30.4	31.8
SmCapGrowth n	17.41	-0.64	9.2	13.7
SmCpVal n	9.36	-0.42	4.1	58.5
Sustain Equity n	44.71	-0.57	15.8	35.3
Ultra n	72.31	-1.24	31.1	26.8
Value n	7.81	-0.10	1.9	50.8
VeryCon n	10.86	-0.06	2.7	2.3
American Century R6:				
AmCentUltraFdR6	77.15	-1.33	31.4	28.1
EmgMkt	9.90	-0.28	0.2	-16.3
EqInc	8.77	-0.09	1.3	27.4
Growth	47.94	-0.51	30.8	30.8
InfAdjBd PACH R6	10.42	0.02	0.5	-3.9
MdCapVal	15.21	-0.26	-0.6	41.1
OCP2025	9.43	-0.08	5.5	8.6
OCP2030	10.39	-0.10	6.0	9.6
OCP2035	9.63	-0.10	6.6	11.0
OCP2040	10.72	-0.12	7.2	12.6
OCP2045	9.70	-0.12	7.7	14.2
OCPINRET	9.06	-0.07	5.4	7.9
SmCapGrowth	18.69	-0.69	9.5	15.0
SmCpVal	9.49	-0.43	4.5	60.2
American Century Y:				
EqInc	8.78	-0.09	1.4	27.5
IntTF	10.53	-0.03	1.3	-2.4
American Funds Cl A:				
2010TarRetA	11.09	-0.07	2.7	7.3
2015TarRetA	11.64	-0.08	3.2	8.3
2020TarRetA	12.62	-0.09	3.7	8.5
2025TarRetA	14.13	-0.10	5.0	10.1
2030TarRetA	15.52	-0.13	6.8	13.4
2035TarRetA	16.80	-0.16	8.7	18.1
2040TarRetA	17.58	-0.19	10.4	20.9
2045TarRetA	17.99	-0.20	11.0	21.3
2050TarRetA	17.66	-0.20	11.5	21.1
AmcpA	36.03	-0.45	20.1	20.4
AMutlA	49.42	-0.49	3.0	33.9
BondA	11.09	NA	NA	NA
BalA	30.44	-0.22	6.6	17.2
CapIBA	63.31	-0.59	1.9	18.7
CapWA	15.76	-0.16	-1.1	-19.6
CapWGrA	56.91	-0.72	11.4	22.0
EupacA	53.06	-1.03	8.5	4.5
FdInvA	68.35	-0.72	15.2	35.3
GBalA	33.92	-0.38	5.3	8.1
GovtA	11.83	-0.06	-1.4	-12.8
GwthA	61.83	-0.52	24.9	23.4
HI TrA	9.14	-0.05	5.5	11.0
HiInMuniA	14.42	-0.06	2.7	-1.2
ICAA	47.98	-0.39	17.1	38.5
IncoA	22.54	-0.20	1.1	20.9
IntBdA	12.22	-0.06	0.5	-7.4
IntlGrIncA	33.82	-0.49	7.7	18.7
LtdTEBdA	14.96	-0.03	0.7	-3.2
N PerA	54.90	-0.68	16.0	22.4
NEcoA	51.68	-0.53	18.8	12.8
NwWrldA	72.89	-1.19	9.7	7.5
SmCpA	61.21	-1.55	9.1	7.3
STBFA	9.39	-0.02	1.4	-3.2
STTxExBdA	9.76	-0.01	0.7	-2.2
TECAA	16.09	-0.06	1.1	-4.5
TxExA	11.99	-0.05	1.4	-4.2
WshA	54.55	-0.43	8.4	43.5
AMG Funds:				
RRSmCapValI	14.72	-0.53	5.8	49.5
AMG Managers Funds:				
Brandywine I n	35.30	-0.90	5.6	12.8
GWKMBd I	11.11	-0.04	0.8	-5.0
GWKSmCpCr I	28.65	-1.30	1.5	27.9
TSSmCapGrFd Z	15.65	-0.30	13.3	28.2
YachtmanFocFd I	19.57	-0.20	8.5	40.3
YacktFocFd N n	19.63	-0.19	8.4	39.6
YacktmanFd I	22.84	-0.19	8.1	43.1
Angel Oak Funds Trst:				
AglOkMltiStFdCIIn	8.41	NA	NA	NA
AQR Funds:				
DAFR6	12.04	0.01	3.1	21.3
DivArbI	12.04	0.01	3.0	20.8
IntlMultiStyle R	12.20	-0.16	9.6	25.0
LgCapDefStyle I	26.01	-0.20	4.0	21.5
LgCapDefStyle R	25.98	-0.20	4.1	21.7
LgCapMomStyle I	20.32	-0.31	9.3	31.2
LgCpMultiStyle R	17.94	-0.35	16.6	44.2
LngShrtEq I	15.13	0.14	18.1	86.9
MgdFutStrI	9.08	0.13	4.2	41.5
StylePremAlt R	8.46	0.15	12.5	77.3
TMEmgMultStyle R	9.41	-0.18	4.7	-1.5
Aquila Funds:				
HI TF A	10.28	-0.04	-0.7	-6.7
Arbitragel :				
Arbitragel	13.00	-0.01	2.3	6.2
Ariel Investments:				
ApprecInv n	39.27	-1.03	3.8	40.0
Ariel Inv n	66.06	-2.48	6.0	45.4
Aristotle:				
Invest Mgr Ser T n	12.40	-0.23	9.0	18.3
Aristotle Fd Series:				
PortOptModAggCIA p	10.72	NA	NA	NA
Aristotle Value:				
Equity Fund n	18.52	-0.28	8.1	34.6
Artisan Funds:				
GblOppInst	30.36	-0.29	15.0	5.0
GblOppInv n	29.55	-0.28	14.8	4.2
Intl Inv n	25.78	-0.34	7.8	3.1
IntlInst	25.95	-0.34	8.0	3.8
IntlVal Inst	43.64	-0.59	13.1	47.1
IntlVal Inv n	43.44	-0.59	12.9	46.1
MidCapInst	40.04	-0.81	19.7	4.3
MidCapInv n	33.51	-0.68	19.5	3.6
SmCpInv n	30.95	-1.08	5.0	-10.0
Ashmore Funds:				
EmgMktTRInst	4.67	NA	NA	NA
Ave Maria Funds:				
Bond n	11.43	-0.06	1.3	5.9
Growth n	41.82	-0.87	18.8	23.0
RisingDivd n	20.38	-0.37	6.6	42.6
B				
Baird Funds:				
AggBdInst	9.50	-0.02	1.1	-12.9
CorBdInst	9.80	-0.02	1.6	-11.3
IntBdInst	10.04	-0.03	1.6	-7.8
QualIntMunBdInst	10.84	-0.02	0.6	-4.1
ShtTBdInst	9.25	-0.01	2.5	-1.0
BalanA p:				
BalanA p	24.05	NA	NA	NA
Baron Funds:				
Asset n	94.46	-1.37	8.8	9.5
Growth n	94.24	-0.77	10.9	27.5
Opportunity n	32.21	-0.18	36.5	16.2
Partners n	150.84	-0.63	35.2	68.2
SmallCap n	28.66	-0.86	16.4	13.6
Baron Instl Shares:				
AssetInst	99.92	-1.45	9.0	10.4
DiscoveryInst	26.08	-0.84	14.1	2.5
EmergingMktsInst	13.52	-0.30	3.7	-11.5
GlobalAdvInst	29.26	-0.33	16.7	-28.2
GrowthInst	99.39	-0.82	11.1	28.4
OpportunityInst	34.27	-0.19	36.8	17.0
PartnersInst	156.94	-0.65	35.5	69.5
RealEstateInst	32.58	-0.70	13.4	23.9
SmallCapInst	30.86	-0.94	16.5	14.4
BBH Funds:				
BdMktN n	10.12	0.00	4.4	6.1
Bernstein Fds:				
Ca Mu n	13.56	-0.04	1.5	-1.1
DivrMuni n	13.60	-0.03	1.5	-1.4
EmMkts n	24.55	-0.48	4.9	2.4
DurIntInstl	12.57	-0.06	0.4	-13.1
IntmDur n	11.02	-0.05	0.4	-13.4
IntmedDivMuni	13.59	-0.03	1.6	-1.2
NY Mun n	13.16	-0.03	1.6	-0.7
BlackRock Funds:				
CoreBd Inst	8.11	-0.04	1.1	-13.1
CoreBd K	8.13	-0.04	1.1	-13.0
CreStraInc Inst	8.69	-0.01	3.9	-2.1
HiYBlk	6.79	-0.03	7.2	7.8
HiYInvA	6.79	-0.02	7.0	6.5
HiYldBd Inst	6.79	-0.03	7.1	7.5
InflProtBdInst	9.61	0.01	1.0	-3.7
LDurBlk	8.84	-0.02	2.5	-1.4
LowDurBdA	8.84	-0.02	2.2	-2.3
LowDurI Inst	8.85	-0.02	2.5	-1.5
BlackRock Funds A:				
AdvLCGrwA	20.04	-0.30	27.1	27.1
AdvLgCapCore	17.62	-0.24	16.1	35.1
BalCapFd	23.17	-0.26	8.9	16.5
BasicVal	17.32	-0.27	6.1	46.6
CAInsMuni	11.61	-0.01	0.8	-0.5
CapAppr	29.57	-0.45	35.2	17.1
EqtyDivd	18.51	-0.21	4.3	39.5
GlblAlloc	17.23	-0.21	4.9	5.7
HlthScOp	64.66	-0.59	0.5	18.1
LgCp Focus Gr	5.75	-0.08	38.3	17.0
MdCpGrA	29.58	-0.84	15.9	5.2
MultiAstIncome	9.58	-0.06	4.3	4.6
NatlMuni	9.93	-0.03	2.0	-4.6
NYMUNIOPP	10.21	-0.03	1.1	0.7
ScTechOppA	45.82	-0.94	34.1	7.7
StratMuniOpp	10.12	-0.02	-0.3	-3.3
StrtIncOpptyInvA	9.12	-0.02	2.1	0.6
TotRet	9.72	-0.05	1.0	-12.9
BlackRock Funds C:				
GlblAlloc	14.90	-0.19	4.3	3.3
MultiAstIncome	9.57	-0.06	3.9	2.3
BlackRock Funds III:				
iShS&P500IdxK	524.16	-6.71	17.4	40.1
iShUSAggBdIdxK	8.78	-0.04	0.8	-13.5
BlackRock Funds Inst:				
AdvIntl Inst	16.90	-0.21	10.5	25.8
AdvLCGrwInst	21.32	-0.31	27.4	28.1
AdvLgCapCore	18.64	-0.26	16.2	36.1
BalCapFd	23.31	-0.26	9.1	17.4
BasicVal	17.77	-0.28	6.3	47.8
CAInsMuni	11.62	-0.01	1.0	0.2
CapAppr	33.85	-0.51	35.5	18.0
EmgMkts	23.05	-0.56	4.1	-4.2
EqtyDivd	18.60	-0.22	4.5	40.5
FloRateIncPorIns	9.66	0.01	8.9	16.6
LgCpFocusGwth	6.43	-0.09	38.4	17.9
GlblAlloc	17.39	-0.21	5.0	6.5
GlobLg/ShrtCrIns	8.88	0.03	5.3	5.2
HiEqInc	26.77	-0.36	3.4	45.6
HlthScOp	69.19	-0.62	0.7	19.0
HYMuni	8.50	-0.02	0.5	-2.4
Interntnl	18.36	-0.43	11.5	9.9
IntlDvd	32.31	-0.56	7.3	20.2
iShMSCIIntIdx	14.42	-0.21	9.0	20.6
MdCpDvd	21.50	-0.48	4.1	55.4
MdCpGrEq	34.84	-1.00	16.0	5.9
MultiAstIncome	9.59	-0.06	4.5	5.4
NatlMuni	9.93	-0.02	2.2	-3.9
NYMUNIOPP	10.21	-0.02	1.3	1.4
ScTechOppInst	50.47	-1.03	34.3	8.5
StratIncOpptyIns	9.12	-0.03	2.3	1.4
StratMuniOppI	10.13	-0.01	-0.1	-2.5
TacOpp Inst	14.25	0.04	3.6	15.1
TotRet	9.72	-0.05	1.0	-12.3
WorldInc	5.01	-0.04	-0.1	-13.2
BlackRock Funds K:				
CapAppr	34.28	-0.51	35.6	18.3
BlackRock Funds R:				
Equity Div	18.77	-0.22	4.0	38.0
BNY Mellon:				
SCMultiStrM	19.23	-0.60	4.2	23.0
BNY Mellon Funds:				
ActMidA	52.66	-1.10	8.0	41.0
AMTMunBd	12.94	-0.05	1.5	-5.2
Aprec n	40.68	-0.36	15.2	34.9
AssetAllocM	11.95	-0.14	8.1	18.7
CA AMTMuBdZ n	13.13	-0.05	1.3	-5.5
Dr500In n	51.06	-0.66	17.1	38.2
Dreyf n	16.02	-0.17	22.7	45.2
DreyMid r Inv n	28.37	-1.05	6.8	43.0
FloRtIncY	10.99	0.03	9.1	16.7
GblRealRtY	14.31	-0.04	-1.9	2.8
GlbStkI	23.04	-0.37	13.3	25.0
GlFxIncI	19.11	NA	NA	NA
HYldI	5.19	-0.02	6.2	3.3
InstS&PStkIdx I	61.61	-0.79	17.3	39.4
Interm n	12.38	-0.04	0.9	-3.9
IntlStkI	22.29	-0.40	8.7	6.2
IntlStkY	22.01	-0.40	8.7	6.3
MunBd n	10.50	-0.04	1.6	-4.5
NY Tax n	13.22	-0.05	1.7	-4.6
ResrchGrA	15.32	-0.35	31.4	19.9
ResrchGrZ n	15.98	-0.36	31.6	20.7
SmCpStk r Inv n	25.37	-1.15	3.3	40.4
SmMidCpGrI	24.61	-0.67	8.1	-11.0
StratValA	41.07	-0.53	6.8	75.9
StrgValY	41.40	-0.53	7.0	77.3
WWGrA	64.98	-0.70	15.2	32.6
BNY Mellon Funds Tru:				
BondFd	10.69	-0.03	0.8	-13.5
IntmBdFd	11.58	-0.02	1.9	-5.3
MCMultiStrM	17.25	-0.37	8.8	28.9
NtlIntmMuni	12.66	-0.04	1.3	-3.3
NtlShTMuni	12.41	0.00	1.5	-0.5
Boston Trust Walden:				
BostonBalanced	60.19	-0.59	9.2	23.8
BrandesInstlE I :				
BrandesInstlE I	18.58	NA	NA	NA
Bridgeway Funds:				
SmCpVal n	35.43	NA	NA	NA
Brown Advisory Funds:				
EmrgMktFdInstlSh	10.65	-0.20	7.4	14.1
GrowEqInv n	26.06	-0.46	23.0	7.4
GrwthEquityInst	26.68	-0.47	23.2	7.9
SmallCapFndInst	28.08	-1.03	4.3	47.9
SmCapGrInv n	21.29	-0.73	5.8	13.5
BrownSmColnv n:				
BrownSmColnv n	73.62	-2.19	13.9	-15.1
Buffalo Funds:				
DiscFd n	21.78	-0.54	12.8	14.7
SmCap n	13.73	-0.63	2.5	3.7
C				
Calamos Funds:				
Convl	16.65	-0.14	6.3	6.6
EWGrl	16.01	-0.55	1.3	-11.6
Gr&IncA	41.46	-0.45	13.4	27.3
Gr&Incl	39.44	-0.42	13.6	28.3
GrowthA	34.68	-0.38	27.9	24.6
MktNeutA	14.83	0.00	6.8	9.4
MktNeutI	14.65	0.00	6.9	10.1
Calvert Group:				
CalLngTrmInFdCII	15.47	-0.06	1.2	-10.8
Calvert Investments:				
Bal A	37.67	-0.37	9.6	15.6
Eq A	72.57	-1.27	9.7	30.7
LCCoreReIdxA	37.81	-0.62	17.2	33.4
Carillon Eagle:				
MdCpGrA	73.44	-1.22	11.4	15.0
Carillon Reams:				
CorePlBd I	29.18	-0.14	1.6	-10.8
UnconstrndBd I	11.85	-0.06	3.5	1.1
Carillon Scout:				
MidCap I	20.43	-0.43	5.5	24.6
CausewayInst :				
CausewayInst	18.80	-0.32	18.0	46.0
CausewayInv n:				
CausewayInv n	18.64	-0.32	17.8	45.0
CIBC Atlas:				
DispEq Inst	27.00	-0.29	12.1	29.7
ClearBridge:				
AggressGrowthA	106.02	NA	NA	NA
AllCapValueA	13.09	NA	NA	NA
AppreciationA	30.50	NA	NA	NA
AppreciationI	30.29	NA	NA	NA
AppreciationIS	30.42	NA	NA	NA
DividendStrat1 n	27.96	NA	NA	NA
DividendStratA	27.92	NA	NA	NA
DividendStratI	28.96	NA	NA	NA
LargeCapGrowthA	51.89	NA	NA	NA
LargeCapGrowthI	60.72	NA	NA	NA
LargeCapValueA	38.93	NA	NA	NA
LargeCapValueI	38.85	NA	NA	NA
MidCapA	31.99	NA	NA	NA
MidCapI	37.44	NA	NA	NA
SmallCapGrowthA	33.60	NA	NA	NA
SmallCapGrowthIS	38.36	NA	NA	NA
SmallCapGrowthI	37.52	NA	NA	NA
Clipper:				
ClipperFd n	121.55	-1.33	19.5	32.2
Cohen & Steers:				
GblInfrI	20.50	-0.17	-4.3	14.6
GlbRltyI	48.56	-0.72	1.9	7.1
InstlRlty	43.09	-0.67	2.9	18.4
IntlRltyI	8.39	-0.08	-4.4	-12.9
PrefSecIncmA	11.28	-0.01	-0.1	-5.8
PrefSecIncmI	11.31	-0.01	0.1	-5.0
RltyIncA	14.36	-0.23	2.9	16.7
RltyIncI	15.41	-0.24	3.2	17.6
RltyShs n	59.20	-0.92	2.8	18.0
Colorado BondShares:				
ColoradoBdShs	8.59	-0.02	3.5	6.2
Columbia Class A:				
AcornA	7.07	-0.24	14.8	2.5
AMTTEBd	14.01	-0.09	1.7	-8.0
BalancedA	45.51	-0.43	13.1	18.9
BldrAggrsv	11.37	-0.14	12.5	20.2
BldrMod	9.51	-0.09	8.2	7.2
ContCoreA	29.55	-0.38	21.7	41.4
DisplCoreA	12.79	-0.18	16.9	40.6
DivIncA	29.92	-0.28	4.4	40.2
DivOpptyA	34.29	-0.28	0.0	39.0
EqValA	11.72	-0.15	5.4	33.7
FocEqA	12.73	-0.24	18.1	14.3
GlobEq	16.29	-0.18	15.4	15.6
GlobTech	62.83	-1.37	30.8	65.3
HiYldBd	10.45	-0.04	6.2	3.8
IncmBldr	10.89	-0.08	2.2	1.1
LgCpGrowA	54.42	-0.70	31.2	31.1
LgCpIdx n	50.20	-0.65	17.1	38.5
LgCpVl A	15.21	-0.20	3.4	41.1
LiGoBalA	10.50	-0.12	10.4	13.4
MdCpIndxA n	13.80	-0.51	6.8	43.2
MidCapGthA	20.10	-0.43	16.1	13.7
SelgComuInfoA	106.45	-2.28	30.2	65.3
SelMidCpValA	12.05	-0.25	2.1	50.0
SmCpIdxA n	22.41	-1.02	3.3	40.3
StratIncA	21.04	-0.05	3.8	-2.4
TaxEA	11.41	-0.07	1.5	-6.0
TechA	61.21	-1.05	40.7	36.7
ThermoA	15.03	-0.11	4.8	4.5
TotReBdA	29.31	-0.13	1.4	-14.1
Columbia Class Adv:				
ContCore	30.73	-0.39	21.9	42.4
DivIncom	30.54	-0.28	4.7	41.2
Columbia Class C:				
Balanced	45.24	-0.43	12.5	16.3
DivInc	28.85	-0.27	3.9	37.1
Columbia Class I:				
Acorn I	10.30	-0.35	14.8	3.2
AcornIntl I	23.30	-0.58	8.6	-4.2
AltBeta I	28.80	0.26	3.0	3.6
Balanced I	45.41	-0.42	13.3	19.8
ConSec I	19.70	-0.18	7.5	11.9
ContCore I	29.93	-0.39	21.9	42.4
CorpIncm I	8.77	-0.03	3.1	-10.4
DivIncom I	29.96	-0.27	4.6	41.2
DivOppty	34.54	-0.28	0.2	40.0
EmgMkt	11.82	-0.29	3.0	-21.1
FlexCap	12.83	-0.13	3.4	23.6
GlbTechGw I	64.46	-1.11	40.9	37.7
LgCpGr	8.61	-0.11	26.7	13.1
LgCpGrow I	58.07	-0.74	31.4	32.1
LgCpIdx I	50.74	-0.65	17.3	39.5
MdCpIdx I	13.71	-0.51	7.0	44.3
MidCapGth I	23.07	-0.49	16.3	14.5
SelComunInfo	123.44	-2.63	30.5	66.5
SelLCVal	31.14	-0.48	-0.3	46.7
SelMdCpVal I p	12.10	-0.25	2.2	51.0
SmCapGth I	22.04	-0.85	21.2	1.1
SmCapVal I	47.40	-2.05	9.1	67.8
SmCpIdx I	22.67	-1.02	3.5	41.4
StratInc I	20.62	-0.04	4.0	-1.6
Thermostat I	14.77	-0.11	5.1	5.3
TotReBd I	29.33	-0.13	1.5	-13.5
USTrsIdx I	9.76	-0.03	0.1	-15.5
Columbia Class I2:				
ContCore I2	30.71	-0.39	22.0	42.8
DivIncom	30.51	-0.27	4.7	41.5
MidCapIndx	14.19	-0.53	7.0	44.2
SelComunInfo	124.42	-2.65	30.5	66.7
SmCapIndx	23.39	-1.05	3.5	41.4
Columbia Class I3:				
Balanced I3	45.99	-0.43	13.4	20.1
Bond I3	28.55	-0.14	1.6	-13.1
ContCore I3	30.74	-0.40	22.0	43.0
DivIncom	30.56	-0.28	4.7	41.7
SmCpVal II	16.70	-0.57	4.6	61.8
Columbia Funds:				
UltShortBd Inst3	9.10	0.00	4.0	5.4
Commerce Funds:				
Bond n	17.19	-0.07	1.4	-10.6
Community Capital Tr:				
CRAQualInvFd	9.18	-0.03	0.1	-11.6
Congress:				
SmCapGw Inst	38.21	-1.46	18.4	58.5
Credit Suisse Common:				
ComdtyRet	23.72	-0.12	-4.0	56.2
CrossingBridge:				
LwDurHYld Inst	9.71	NA	NA	NA
Cullen Funds:				
EmrgMktHighDiv I	11.16	-0.13	15.5	30.5
HiDivEqI	14.44	-0.17	-1.1	34.1
D				
Davenport:				
Davenport Core n	29.84	-0.24	17.7	30.1
EqOpp n	20.39	-0.39	13.1	30.5
Val&Incm n	17.32	-0.25	4.1	27.4
Davis Funds A:				

DATA MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
NYVen A	25.51	-0.37	18.4	31.0
Davis Funds C & Y:				
NYVenY	26.51	-0.39	18.6	31.9
Del Invest Instl:				
CorpBdI	14.79	-0.05	1.4	-13.3
Value	17.74	-0.25	-2.8	32.3
Delaware Invest A:				
Diver Inc	7.41	-0.03	1.0	-12.0
GroInA	13.97	-0.11	4.2	50.6
OppA	29.78	-0.66	1.7	48.6
SmCpValA	64.59	-2.56	0.7	50.7
SMIDCapGrA	14.59	-0.47	10.4	-23.5
TxIntA	10.61	-0.05	1.7	-5.3
TxUSA	9.94	-0.09	2.0	-6.3
WealthBuilder p	13.69	-0.18	5.4	26.1
Deutsche DWS:				
CapGrth	101.37	-1.81	26.3	21.8
CapGrth n	103.69	-1.85	26.5	22.6
CoreEq n	29.99	-0.35	15.9	41.1
EqDivA	52.74	-0.39	1.9	35.4
GblIncBldA	8.93	-0.08	7.2	10.5
GblGrwS n	35.44	-0.68	9.2	-2.9
GNMA S n	11.51	-0.05	0.2	-12.0
HiIncA	4.24	-0.01	6.0	4.8
MgdMuniA	7.86	-0.03	2.0	-5.9
MgdMuniS n	7.87	-0.04	2.2	-5.3
S&P500S n	40.43	-0.52	17.2	39.0
TechA	31.30	-0.48	43.4	29.4
Diamond Hill Funds:				
LgCapA n	30.36	-0.48	5.2	30.0
LgCapI	30.61	-0.48	5.4	31.2
LgCapY	30.65	-0.48	5.5	31.6
LongShortI	26.33	-0.11	5.5	28.3
SmMidCapI	23.87	-0.70	2.4	40.1
Dimensional Fds:				
2TGlFxd	9.81	0.01	3.2	0.2
5GlbFxdInc	10.15	0.01	3.3	-4.4
CAIntrTrmMuniBd	10.12	-0.02	0.3	-3.7
CASTMuniBd	10.14	0.01	1.6	0.7
Cont	27.74	-0.67	6.3	20.8
DFARIEst	36.47	-0.41	0.3	13.8
EmgMkt	26.59	-0.42	6.5	9.7
EmgMktSoCoEq	13.45	-0.20	7.7	11.3
EmgMktVa	28.69	-0.23	9.5	31.1
EmMktCorEq	21.61	-0.28	8.5	16.7
EmMktSmCp	22.20	-0.13	10.5	27.9
Fixd	10.19	0.01	3.3	1.9
GblAll60 40Inst	19.91	-0.23	8.0	19.9
GlAll25 75Inst	13.78	-0.06	4.9	6.8
GlEqInst	29.05	-0.55	11.3	38.2
GlRESec	9.58	-0.13	-1.3	7.8
InfProtSec	10.79	0.02	1.2	-4.6
IntGvFxdInc	10.76	-0.04	0.4	-16.1
IntlCoreEq	14.40	-0.24	8.4	25.5
IntlREst	3.55	-0.06	-4.3	-2.3
IntlSustCore1	11.32	-0.19	8.1	16.7
IntlVal	19.23	-0.27	10.6	51.0
IntlVectorEq	12.63	-0.22	8.3	29.4
IntrLrgCpGroPor	14.73	-0.25	8.4	14.2
IntSmCo	18.20	-0.36	5.8	19.5
IntSmVa	20.16	-0.32	8.8	36.1
IntTermMuni	9.83	-0.01	0.5	-3.3
IntVaIII	16.52	-0.23	10.6	51.4
ITExQual	9.19	-0.03	2.8	-14.1
LgCo	30.48	-0.39	17.4	40.0
LgCpIntl	24.78	-0.38	8.9	23.8
SclCrEqInst	13.18	-0.25	8.2	21.3
SelHdgGlFxd	9.25	0.00	3.4	-3.3
STExQual	10.36	0.00	3.2	-2.2
STGov	9.98	0.01	3.4	-2.4
STMuniBd	10.11	0.01	1.7	1.2
US CoreEq1	33.68	-0.61	13.9	45.1
US CoreEq2	30.35	-0.64	12.6	47.3
US Micro	23.95	-1.01	5.2	57.8
US Small	40.79	-1.66	6.0	52.7
US SmCpVal	40.92	-1.81	5.0	82.5
US TgdVal	28.90	-1.25	6.4	82.4
USLCpGr	29.60	-0.36	16.8	39.8
USLgVa	42.84	-0.65	4.4	49.0
USLgVaIII	28.05	-0.43	4.4	49.3
USSmCpGr	23.51	-0.89	11.6	46.6
USSoCoreEq2	21.92	-0.52	14.6	43.7
USSustCoreI	34.59	-0.65	15.4	42.4
USVectorEq	22.75	-0.66	7.5	54.8
WexUSGov	8.35	-0.03	2.7	-19.6
WrdEXUSTARGETVAL	13.16	-0.19	8.9	32.5
Dodge & Cox:				
Balanced n	98.19	-0.73	7.2	34.9
Dodge & Cox n	10.46	-0.05	4.8	0.3
GblStock n	14.27	-0.23	13.2	57.4
Income n	12.22	-0.04	2.1	-7.9
Intl Stk n	47.58	-0.88	10.4	38.3
Stock n	232.22	-2.04	9.4	60.5
Domini Funds:				
US Equity Inv n	30.14	-0.48	18.4	23.6
DoubleLine Funds:				
CoreFxdIncmI	9.06	-0.02	1.6	-10.1
EmgMktIncmI	8.44	-0.02	3.8	-6.5
FlexibleIncomeI	8.41	0.00	4.2	2.8
LowDurBdI	9.46	0.00	3.8	2.8
LowDurBdN n	9.45	0.00	3.7	2.0
ShillerEnhCAPEI	13.31	-0.12	16.5	27.9
TotRetBdI	8.59	NA	NA	NA
TotRetBdN n	8.58	NA	NA	NA
Driehaus Funds:				
EmMktsGr n	33.11	-0.71	4.5	-5.0
Dupree Mutual Fds:				
KYTF n	7.04	-0.02	0.4	-4.6
E				
Eaton Vance Class A:				
AtlCpSMID	30.26	-0.78	4.9	38.2
DivBldrA	14.21	NA	NA	NA
FloatRt	8.68	-0.02	8.3	13.7
FltgRtAdvg	10.01	0.00	9.9	16.8
GblTxMgDivInc	15.00	-0.16	15.9	33.6
Inc Bos	4.97	-0.03	6.1	8.1
LgCpVal	23.00	NA	NA	NA
NatlMuniInc	9.01	-0.05	2.2	-4.6
ShDurGovIncFd	7.35	-0.02	1.4	-2.1
ShDurStratIncFd	6.50	NA	NA	NA
TMEAA	28.77	-0.43	12.5	28.5
TMG1.0 n	1973.87	-23.56	19.6	39.0
TMG1.1	88.91	-1.06	19.4	37.9
TMG1.2	39.96	-0.48	19.3	37.3
TxManVal	35.50	NA	NA	NA
WW Hlth Science	13.06	-0.13	2.9	22.8
Eaton Vance Class I:				
AtlCpSMID	35.90	-0.92	5.1	39.3
FloatRtHiInc	8.25	NA	NA	NA
FltgRt	8.39	-0.02	8.5	14.5
GblMacAbR	8.23	-0.02	5.1	9.3
IncBos	4.98	-0.02	6.5	9.2
LgCpVal	23.13	NA	NA	NA
NatlMuniInc	9.01	-0.05	2.4	-3.9
Eaton Vance Funds:				
ParTxMgdEmgMktIn	40.14	-0.55	6.1	15.7
Edgewood Growth Instituti:				
EdgewoodGrInst	40.28	-0.43	28.7	9.5
F				
Fairholme:				
Fairholme n	35.62	-1.31	43.9	79.2
FAM Dividend Focus:				
FAMDivFocFd n	49.56	-0.98	10.7	41.8
FAM Value:				
FAMValue n	89.49	-1.84	8.5	32.7
Federated Hermes:				
FdIntlGrIS	12.94	-0.22	2.6	-5.9
FedHerMDTGro	25.84	-0.22	27.4	44.6
FedHerMortStratP n	8.23	-0.05	0.0	-12.1
FedHerUltBon	9.07	-0.01	3.5	3.6
Federated Hermes A:				
CapIncA	7.74	-0.06	3.7	7.9
EqIncA	20.88	-0.33	2.2	31.6
KaufmannA	5.00	-0.09	7.3	-13.2
KaufmnLCA	22.45	-0.11	21.2	8.9
KaufmnSCA	43.81	-1.25	8.9	-1.5
MunStkAdvA	13.22	-0.10	3.6	10.0
StockTrA	27.34	-0.20	5.2	48.6
StrValDivA p	5.19	-0.07	-7.9	31.7
Federated Hermes C:				
StraValDivC	5.20	-0.08	-8.4	28.7
Federated Hermes Int:				
GloFinI	35.83	-0.45	10.2	23.1
InsHiYld	8.51	-0.05	6.7	4.1
MDTAllCIS	35.37	-0.26	13.4	49.2
MDTSmCIS	20.68	-0.67	6.1	40.6
TtlRtnBdI	9.26	-0.04	0.3	-10.3
Federated Hermes IS:				
CorpBondFdIS	8.00	-0.02	2.3	-9.4
FdShinToRetI	9.82	-0.02	1.8	-3.5
GovUltra	9.79	0.00	3.0	3.5
InstlStrVIS	3.56	-0.05	5.1	23.3
IntEq IS	22.24	-0.37	5.7	8.6
KaufmnLCIS	23.84	-0.11	21.4	9.7
KaufmnSCI	45.42	-1.29	9.3	-0.1
MunStkAdvI	13.21	-0.11	3.8	10.8
ShtIncIS	8.24	-0.01	2.2	0.1
StraValDivIS	5.23	-0.07	-7.7	32.7
StrincIS	7.74	-0.03	3.1	-2.2
UltraShortI	9.08	0.00	3.6	3.7
FedMuniUI A	9.91	0.00	2.3	2.4
Federated Hermes R:				
KaufmnR	5.01	-0.10	7.3	-13.2
Federated Hermes R6:				
FedInstHYBondL	8.52	-0.04	6.9	4.3
KaufmnSCL	45.05	-1.28	9.3	-0.1
StrValL	5.23	-0.07	-7.7	32.8
TtlRtnBdL	9.25	-0.05	0.2	-10.4
Fidelity:				
500IdxInstPrem n	155.15	-1.98	17.5	40.2
BalancedK6	13.38	-0.12	14.3	25.7
Contrafund K6	21.45	-0.14	27.6	26.8
EmgMktIdxInstPre n	9.76	-0.19	3.5	-3.8
ExtMktIdxInstPre n	70.94	-1.84	12.7	23.2
FidAdAsset	12.89	-0.09	3.2	0.9
FidAdAsset	11.05	-0.09	4.4	3.4
FidAdAsset	11.90	-0.09	5.4	6.6
FidAdEm	34.15	-0.82	8.8	NS
FidAdJapan	15.88	-0.16	10.5	7.7
FidFreeBlend	9.93	-0.10	7.2	NS
FidFreeBlend	10.08	-0.12	8.0	NS
FidFreeBlend	10.43	-0.14	9.7	NS
FidFreeBlend	10.70	-0.16	11.9	NS
FidFreeBlend	10.69	-0.15	11.5	NS
FidFreeBlend	10.68	-0.16	11.8	NS
FidFreedoK	11.18	-0.18	11.8	24.9
FidSAI	8.58	-0.03	4.9	NS
FidSAIEmerg	11.80	-0.08	8.8	14.3
FidSer5	7.68	0.03	-0.2	NS
FidSer0-5	9.50	0.01	2.4	NS
FIDSerEmgMkt	8.07	-0.20	4.3	-6.8
FidSerInt	8.48	-0.04	2.5	NS
FidSerToMarket	14.71	-0.21	16.8	37.5
FIDSerTresIndxFd	9.94	0.00	3.3	4.8
FIDZroExtMktIx n	11.32	-0.38	7.6	37.5
FIDZroLgCpIx n	15.84	-0.19	18.2	38.3
Flex 500 Index	19.07	-0.24	17.5	40.3
FlexIntIdx	12.02	-0.19	7.1	13.6
FlexMuniInc	9.47	-0.04	2.0	-2.5
FlexUSBdIdx	8.85	-0.04	0.6	-13.7
Freedom2060K	12.21	-0.19	11.7	24.9
GlexUSIdxInstPre n	13.45	-0.22	7.2	13.6
GrowthCompanyK6	20.71	-0.37	34.6	35.1
InflPrBdIndInsPr n	9.10	0.02	1.0	-4.4
IntDiscoveryK6	11.57	-0.20	6.2	3.6
InterBondIndexCL n	8.97	-0.02	3.0	-8.5
IntlIdxInstPrem n	44.92	-0.62	9.1	20.6
IntlIndex n	10.57	-0.17	7.7	14.8
IntrTresBdIxPrem n	9.43	-0.05	-0.1	-16.1
LgCpGwId InstPre n	27.13	-0.34	30.6	35.6
LgCpVlIdxIstPrem n	15.45	-0.22	5.0	40.8
LTTrsBdIdxInstPr n	9.66	-0.06	-2.7	-36.8
MidCapK6	13.82	-0.33	4.7	50.7
MidCpGrwthIndx n	24.59	-0.53	13.8	17.7
MidCpInxInstPrem n	27.81	-0.63	7.6	32.9
MidCpValIndex n	23.47	-0.54	4.2	41.0
NewMkt I	11.59	-0.04	4.3	-9.5
OTCK6Port	18.49	-0.34	31.8	31.6
PuritanK6	13.42	-0.10	13.4	22.6
RealEstIdxInst n	14.47	-0.30	1.1	15.2
SAIIntlMon	12.31	-0.14	11.2	14.0
SAIIntlSmComplet	10.80	-0.19	6.4	-5.0
SAIUSLgCpIndxFd	18.49	-1.50	17.4	40.1
SeriesBondFd	8.75	-0.03	0.7	-13.6
SeriesOverseas	12.03	-0.18	10.8	15.5
SerLTTreBdIdx	5.58	-0.03	-2.8	-36.8
smallcpvInd n	22.63	-0.79	10.0	11.4
SmallCapValIndx n	21.75	-0.86	2.4	45.9
SmCpIdxInstPrem n	23.00	-0.85	6.4	28.1
STBdIdx InstPrem n	9.52	-0.02	1.6	-4.7
STTreIdx InstPre n	9.88	-0.03	1.3	-5.5
TMktIdxInstPrem n	123.49	-1.82	16.7	37.4
TotalMarketIndex n	15.59	-0.23	16.8	38.3
TtlIntIdxInstPr n	12.55	-0.20	7.2	14.0
USBdIdxInstPrem n	10.05	-0.04	0.7	-13.5
USSusIdx n	20.02	-0.17	20.2	43.7
Fidelity Adv Focus A:				
HthCarA	57.58	-0.77	-0.4	8.6
TechA	91.33	-1.96	47.0	47.7
Fidelity Adv Focus M:				
Tech	83.39	-1.80	46.7	46.6
Fidelity Advisor:				
MultiAstIn Retai n	12.92	-0.08	6.5	21.6
Semiconductors A	57.49	-2.45	59.5	117.0
SrsAdvIntlCapApp	26.65	-0.36	14.0	8.1
StragInc n	11.00	-0.04	4.0	0.6
Tech Z	102.79	-2.20	47.3	49.3
TotBdFdClZ	9.24	-0.04	2.0	-9.5
Fidelity Advisor A:				
AdvMdCpIIA	20.10	-0.59	6.1	40.8
AdvStrDivInA	15.67	-0.14	3.9	24.5
BalancA	24.98	-0.22	13.8	23.2
BioTech	24.67	-0.28	-1.4	8.3
DivGthA	17.63	-0.21	8.9	43.2
DivStkA	29.64	-0.29	20.0	39.0
DivIntlA	24.14	-0.40	9.5	6.7
EqGrA p/r	15.85	-0.22	24.8	34.4
EqInA	30.57	-0.34	4.9	46.8
FF2030A	12.82	-0.14	7.0	10.6
FltRateA	9.28	0.01	8.8	18.3
GrOppA	116.72	-1.51	32.0	12.7
GroIncA	34.34	-0.40	10.8	54.2
HiIncAdvA	10.90	-0.05	6.8	16.9
IntCpApA	24.74	-0.34	13.8	7.2
LevCoStA	41.23	-4.38	17.3	43.0
LgeCapA	38.84	-0.45	15.2	57.7
NwInsghtA	31.70	-0.23	26.1	26.4
SmllCapA	26.10	-1.06	8.2	39.8
StkSelMC	35.68	-1.10	7.7	41.1
StrInA	10.84	-0.04	3.7	-0.4
TotalBdA	9.26	-0.03	1.8	-10.5
Fidelity Advisor C:				
BalancC	24.68	-0.22	13.3	20.5
GrOppC	93.79	-1.24	31.3	10.2
NwInsghtC	23.88	-0.18	25.4	23.6
Fidelity Advisor Fun:				
BalFdZ	25.66	-0.21	14.2	24.7
EqGrClZ	18.62	-0.26	25.1	35.9
InterDiscZ	41.94	-0.74	6.3	3.8
IntlGrwZ	17.46	-0.31	9.8	9.5
Semiconductors I	61.93	-2.64	59.8	118.7
Fidelity Advisor I:				
BalancI	25.65	-0.21	14.1	24.2
BiotechI	26.98	-0.32	-1.2	9.2
ConsvIncmMuni I	9.99	0.00	2.1	2.7
DivIntl	24.68	-0.41	9.6	7.5
EqGrI	18.35	-0.26	25.0	35.4
FAEmgMktI	27.41	-0.58	2.5	0.7
FAEnergyI	50.55	0.70	10.7	231.7
FAIntDiscI	41.97	-0.73	6.3	3.4
FAInvGrdI	7.00	-0.03	1.4	-12.2
FF2030	12.94	-0.14	7.2	11.5
FF2040	14.37	-0.21	10.1	21.8
FltRateI	9.26	0.01	9.0	19.2
GrOppI	129.37	-1.68	32.3	13.5
HiIncAdvI	10.17	-0.04	7.1	17.8
HthCarI	64.00	-0.86	-0.2	9.5
IntlGr	17.42	-0.31	9.7	9.0
IntlSmCp	29.47	-0.38	9.5	25.2
LmtdTrmBdFd	10.91	-0.02	2.6	-3.8
MultiAssetInc	12.92	-0.07	6.6	21.5
MuniIncI	9.88	-0.03	1.3	-2.6
MuniIncome	11.84	-0.05	1.8	-3.9
NwInsghtI	33.13	-0.25	26.3	27.4
REIncmInst	11.18	-0.07	3.2	14.3
SmallCapI	30.17	-1.23	8.4	40.8
SmCapGrwI	25.84	-0.87	8.9	18.2
StkSelSCp	30.80	-1.13	9.2	44.3
StrInI	11.00	-0.04	4.0	0.3
Total Bd	9.24	-0.04	1.9	-9.9
Fidelity Advisor M:				
Balanced	25.38	-0.21	13.7	22.4
EqGr	15.27	-0.21	24.6	33.4
EqIn	31.66	-0.35	4.7	45.7
GrOppM	114.72	-1.49	31.8	11.9
NwInsghtM	29.56	-0.22	25.9	25.5
SmllCapM	22.98	-0.94	8.0	38.8
StkSelMC	36.04	-1.12	7.5	40.1
StrInM	10.84	-0.04	3.8	-0.3
Fidelity Advisor Z:				
AdvIntlSmCpZ	29.45	-0.38	9.6	25.7
AssetManager50%	18.63	-0.17	6.6	9.5
AssetMngr85	22.77	-0.31	10.9	21.9
AsstMngr70	24.50	-0.29	9.0	16.7
CorporateBond	10.02	-0.05	2.4	-13.3
EmMkt Z	27.36	-0.57	2.6	1.1
FloatRateHighInc	9.26	0.01	9.1	19.4
GovtIncome	8.99	-0.03	-0.1	-15.1
GrOpp	131.16	-1.70	32.4	14.0
IntCpAp	26.74	-0.37	14.1	8.5
InvestGradeBd	7.00	-0.03	1.5	-11.8
NewMktsIncFdZ	11.59	-0.04	4.4	-9.2
RE Income	11.18	-0.07	3.4	14.7
SmallCapValue	17.97	-1.60	5.6	67.3
StkSelAllCap	64.89	-0.85	17.5	36.5
StrgInc	11.00	-0.05	3.9	0.6
Fidelity Freedom:				
2060 K6	12.21	-0.19	11.9	25.4
FAFree2020I	11.21	-0.10	5.8	6.1
FAFree2025I	11.78	-0.11	6.5	8.2
FAFree2035I	13.12	-0.17	8.7	17.4
FAFree2045A	11.20	-0.17	10.3	21.3
FAFree2050A	11.24	-0.17	10.3	21.3
FF2005 n	10.79	-0.05	3.5	0.0
FF2010 n	13.27	-0.08	4.4	2.4
FF2015 n	10.83	-0.08	5.3	4.8
FF2020 n	13.54	-0.12	6.3	7.2
FF2020A	11.07	-0.10	5.6	5.3
FF2025 n	12.54	-0.13	7.1	9.4
FF2025A	11.62	-0.12	6.3	7.4
FF2030 n	15.80	-0.18	8.0	12.8
FF2030M	12.69	-0.14	6.8	9.7
FF2035 n	13.76	-0.18	9.6	19.2
FF2035A	12.94	-0.17	8.5	16.4
FF2040 n	9.86	-0.15	11.3	24.1
FF2040A	14.19	-0.21	9.9	20.9
FF2045 n	11.34	-0.17	11.7	24.5
FF2050 n	11.48	-0.18	11.7	24.6
FrdmBlen2025 K6	9.95	-0.10	7.2	8.6
Free2045L	11.34	-0.17	10.5	22.2
Free2050I	11.38	-0.18	10.5	22.2
Free2055 n	13.28	-0.21	11.7	24.5
Free2060InstPrem	15.30	-0.22	11.4	21.2
Free2060Investor	15.30	-0.21	11.4	21.1
Freedom2010 K	13.27	-0.08	4.5	2.6
Freedom2015 K	10.82	-0.08	5.4	5.1
Freedom2015 K6	10.78	-0.08	5.5	5.4
Freedom2020 K	13.54	-0.12	6.4	7.4
Freedom2020K6	13.49	-0.12	6.5	7.8
Freedom2025 K	12.53	-0.12	7.2	9.7
Freedom2025K6	12.49	-0.13	7.2	10.1
Freedom2030 K	15.80	-0.18	8.1	13.2
Freedom2030K6	15.74	-0.18	8.1	13.6
Freedom2035 K	13.75	-0.19	9.7	19.5
Freedom2035K6	13.72	-0.18	9.9	20.1
Freedom2040 K	9.88	-0.14	11.4	24.6
Freedom2040K6	9.83	-0.15	11.5	25.0
Freedom2045 K	11.34	-0.17	11.8	24.9
Freedom2045K6	11.30	-0.17	12.0	25.5
Freedom2050 K	11.48	-0.18	11.8	24.9
Freedom2050K6	11.46	-0.18	11.9	25.5
Freedom2055 K	13.29	-0.21	11.8	24.9
Freedom2055Inst	12.70	-0.19	10.4	22.2
Freedom2055K6	13.27	-0.21	11.9	25.5
Freedom2060 n	12.20	-0.19	11.6	24.5
Idx2010InsPre	12.49	-0.07	4.5	0.9
Idx2015InsPre	13.63	-0.09	5.5	3.1
Idx2020InsPre	14.97	-0.12	6.3	5.1
Idx2025InsPre	17.01	-0.15	7.1	7.1
Idx2030InsPre	18.10	-0.18	7.9	10.3
Idx2035InsPre	20.47	-0.25	9.5	16.2
Idx2040InsPre	21.04	-0.29	11.0	20.8
Idx2045InsPre	21.93	-0.30	11.4	21.3
Idx2050InsPre	21.96	-0.31	11.4	21.2
Idx2055InsPre	18.07	-0.26	11.4	21.2
Idx2055Investor	18.06	-0.26	11.4	21.1
Idx2015 Premier	13.62	-0.09	5.4	3.1
Idx2020 Premier	14.96	-0.12	6.3	5.1
Idx2025 Premier	17.00	-0.16	7.1	7.2
Idx2030 Premier	18.09	-0.19	7.8	10.3
Idx2035 Premier	20.47	-0.25	9.5	16.3
Idx2040 Premier	21.03	-0.29	11.0	20.9
Idx2045 Premier	21.92	-0.31	11.4	21.2
Idx2050 Premier	21.96	-0.31	11.4	21.3
Idx 2055 Premier	18.07	-0.25	11.4	21.3
Idx 2060 Premier	15.31	-0.21	11.5	21.3
Idx2065 InstPrem	12.37	-0.17	11.4	21.2
IdxIncInsPre	11.18	-0.06	3.5	-2.2
Income n	10.14	-0.07	3.2	-1.3
Income K	10.13	-0.06	3.3	-1.0
Fidelity Invest:				
AdvSrsGroOpport	11.67	-0.16	33.2	16.7
AdvSrsSmCap	11.51	-0.47	8.8	44.2
AggrInt n	23.78	-0.33	13.9	8.1
AilSectEq	10.47	-0.12	20.9	47.0
AMgr20% n	12.90	-0.09	3.2	0.8
AMgr50% n	18.69	-0.17	6.5	9.3
AMgr70% n	24.53	-0.29	9.0	16.4
AMgr85% n	22.89	-0.32	10.7	21.6
AstMgr30R n	11.05	-0.09	4.4	3.3
Balanc n	25.94	-0.22	14.1	24.6
BalancedK	25.95	-0.22	14.2	24.9
BluCh n	158.35	-3.78	41.8	30.3
BluChpGr K6	24.50	-0.44	41.8	32.2
BluChpGrK	159.17	-3.79	41.9	30.6
BlueChipVal n	23.97	-0.47	1.0	48.5
CALmtTrmTFB n	10.11	-0.01	0.6	-2.9
CAMun n	11.80	-0.05	1.4	-4.2
Canad n	61.60	-1.38	5.8	43.0
CapAp n	37.96	-0.66	19.0	36.1
CapDevA	19.02	-0.22	15.6	57.2
CapDevO n	20.01	-0.23	15.9	58.6
ChinaReg n	32.03	-1.01	-2.1	-22.6
CnvSc n	31.64	-0.29	7.1	24.1
Contra n	15.36	-0.09	28.9	26.9
ContraK	15.42	-0.09	29.0	27.2
CorpBd n	10.03	-0.04	2.3	-13.4
CpInc n	9.35	-0.04	7.3	17.9
DisEq n	56.51	-0.65	23.7	29.7
DivGrowK	30.99	-0.88	9.3	45.4
DivGth n	31.03	-0.89	9.2	45.0
DivIntl n	40.04	-0.67	9.8	7.2
DivIntl K6	12.88	-0.21	9.8	8.4
DivIntlK	39.98	-0.67	9.9	7.5
DivStkO n	30.97	-0.30	20.2	40.5
Emerg Asia n	37.33	-0.85	6.1	-18.3
EmrgMktK	34.19	-0.82	8.9	-3.7
EmrgMktsDebt	7.34	-0.02	4.2	-7.9
EmrMkt n	34.16	-0.82	8.7	-4.1
Eq Inc n	65.64	-0.82	4.0	41.8
EqDivIncm n	26.65	-0.29	5.2	47.2
EqDivIncmK	26.64	-0.29	5.2	47.5
EqIncK	65.59	-0.82	4.0	42.1
Europ n	32.23	-0.52	4.9	4.4
Fidel n	70.52	-0.72	22.0	33.6
FIDEMDLCF	9.22	-0.15	6.1	NS
FltRateHi n	9.26	0.01	9.0	19.2
FocsdStk n	29.25	-0.29	23.7	29.3
FournOne n	52.16	-0.71	10.8	21.3
GblCommStkI	18.35	-0.43	-4.6	75.9
GlobCommStk n	18.35	-0.44	-4.7	75.5
GNMA n	9.88	-0.05	0.4	-11.5
GovtInc n	8.97	-0.04	-0.1	-15.3
GroCo n	30.56	-0.60	35.8	33.9
GroInc n	51.83	-1.32	11.3	55.5
GrowCoK	30.71	-0.60	35.8	34.2
GrowIncK	51.78	-1.32	11.4	56.0
GrStrt n	52.78	-0.81	13.0	21.9
GwthDiscovery n	49.72	-0.70	25.1	35.4
HighInc n	7.38	-0.03	5.1	0.8
IntBd n	9.84	-0.03	1.7	-7.6
IntlCapiApp K6	13.73	-0.19	13.9	8.8
IntlDisc n	42.13	-0.74	6.3	3.5
IntlEnhIdx n	10.28	-0.14	9.8	22.2
IntlGrRet n	17.47	-0.30	9.7	9.1
IntlScOpps n	18.64	-0.28	5.0	4.5
IntlSmCap n	29.26	-0.38	9.5	25.2
IntlVal n	9.20	-0.10	9.4	35.6
IntMu n	9.86	-0.03	1.3	-2.4
InvGB n	6.99	-0.03	1.4	-12.1
InvGrBd	9.75	-0.04	1.7	-10.0
JpnSmCo n	14.95	-0.16	11.0	4.8
LargeCap n	43.12	-0.50	15.5	58.8
LCapCrEIdx n	20.80	-0.22	16.5	43.9
LCapGrEIdx n	29.24	-0.33	27.6	37.6
LevCoSt n	33.60	-3.59	17.4	43.7
LgCpVHIdx n	14.96	-0.18	4.4	45.7
LmtTrmMuniIncm n	10.15	0.00	1.1	-2.2
LowP n	41.90	-7.29	4.5	46.4
LowPriStkK	41.83	-7.32	4.6	46.8
LowPriStkK6	14.13	-0.89	4.9	48.1
LtdTmBdFd n	10.91	-0.02	2.6	-3.7
MagellanK	11.54	-0.11	20.9	24.2
Magin n	11.54	-0.11	20.8	23.9
MAMun n	11.07	-0.04	1.0	-5.1
Manager40 n	11.90	-0.09	5.5	6.4
Manager60 n	13.97	-0.15	7.7	12.2
McpVl n	26.37	-0.71	10.1	58.6
MegaCpStk n	19.83	-0.19	17.9	60.6
MidCap n	38.94	-0.91	4.3	51.0
MidCapEnIdx n	16.49	-0.32	6.7	38.5
MidCapStkK	38.99	-0.91	4.3	51.4
MIMun n	11.14	-0.04	1.0	-5.3
MNMun n	10.76	-0.04	0.5	-5.0
MuniInc n	11.85	-0.05	1.8	-3.7
NASDAQ n	174.77	-3.26	32.5	30.3
NewInsights Z	33.29	-0.25	26.4	27.8
NewMill n	46.22	-0.62	16.9	70.3
NewMkt n	11.59	-0.04	4.3	-9.4
NJMun n	11.17	-0.05	2.2	-1.9
NYMun n	11.91	-0.06	1.8	-3.8
OHMun n	11.06	-0.03	0.9	-4.7
OTC n	16.81	-0.27	31.0	30.1
OTC K	17.20	-0.27	31.2	30.4
OverseasK	55.43	-0.88	9.9	12.0
Ovrse n	55.53	-0.87	9.8	11.7
PcBas n	29.49	-0.64	7.6	1.1
PuritanK	23.01	-0.16	13.4	22.5
Puritn n	23.03	-0.17	13.3	22.2
RealE n	35.49	-2.39	0.4	13.8
RealEstInc n	11.23	-0.07	3.2	14.3
SAIIntlMinVolInd	10.50	-0.03	6.8	9.4
SAILTTreBdIdx	7.20	-0.04	-3.2	-38.8
SAISm-MidCap500I	5.65	-0.28	7.8	37.4
SAIUSMinVolIndFd	17.98	-0.11	8.6	29.0
SAIUSQtyIdx	18.20	-0.42	20.0	37.6
SCEnhIdx n	13.12	-0.43	10.3	45.0
SCValueI	17.96	-1.57	5.5	66.7
ShortDurHi Incm n	8.66	-0.02	5.5	5.5
SmallCap n	15.39	-0.66	7.0	21.7
SmCapDisc n	24.72	-1.19	9.1	53.0
SmlCapO n	12.75	-0.54	9.8	44.4
SmlCpGrth n	25.76	-0.87	8.9	18.3
SmlCpGrth K6	13.75	-0.50	9.1	19.0
SmlCpGrth Z	26.04	-0.87	9.0	18.7
SmlCpVal n	17.96	-1.57	5.5	66.8
Srs1000ValIndRet	14.45	-0.20	5.0	41.0
SrsBlChGroRetail n	14.19	-0.30	42.6	34.5
SrsCommStrt	99.97	-2.89	-2.9	55.4
SrsEmrgMkt	16.68	-0.39	6.8	-4.2
SrsGlobal	13.23	-0.22	7.1	13.5
SrsIntlGrw	15.76	-0.27	10.5	12.1
SrsGroCoRetail	18.49	-0.35	34.3	37.5
SrsIntlSmCp	15.82	-0.26	6.6	11.4
SrsIntlVal	11.04	-0.12	10.1	40.1
SrsSmCapDiscRet	10.80	-0.50	9.4	54.9
STBF n	8.25	-0.02	2.3	-1.7
StkSelSmCp n	30.60	-1.12	9.2	44.4
StkSlcACap n	65.32	-0.85	17.4	36.1
StratDivInc n	15.81	-0.15	4.0	25.6
StrDivIncI	15.75	-0.15	4.1	25.5
TaxFrB n	10.62	-0.05	2.0	-3.6
TotalBond n	9.26	-0.03	2.1	-9.7
TotalBond K6	8.61	-0.03	1.9	-9.4
Trend n	142.29	-2.83	32.2	27.4
Utility n	26.33	-0.01	-3.4	21.7
ValStra n	51.68	-1.63	10.0	74.3
Value n	13.47	-0.44	7.8	71.4
ValueDisc n	34.06	-1.55	0.6	42.3
ValueK	13.49	-0.44	7.8	71.7
Wrldw n	29.51	-0.39	17.4	18.8
Fidelity SAI:				
FidSAIEmgMktIndx	12.60	-0.25	3.4	-4.1
FidSAIIntlIndxFd	12.81	-0.18	9.0	20.4
IntlValIdx	9.24	-0.12	11.1	38.1
LowDurationInc	10.01	0.00	3.6	NS
Muni Inc	9.57	-0.04	2.0	-3.9
SAIEmgMktLoVolIx	10.57	-0.02	8.1	20.3
SAIInflaFocFd	9.38	-0.11	-3.3	53.9
ShortTermBd	9.50	-0.01	2.2	NS
TotalBd	8.76	-0.03	2.1	-8.9
TxFreeBd	9.69	-0.04	1.8	-3.4
U.S.TreBdIdx	8.55	-0.03	0.2	-15.3
Fidelity Selects:				
Biotech n	16.44	-0.22	1.0	-2.4
Broker n	118.48	0.38	11.0	58.0
Chem n	15.16	-0.44	5.1	41.3
Comp n	87.95	-1.43	23.3	42.0
ConDis n	53.97	-0.66	28.9	16.7
ConStap n	95.50	-1.11	2.2	27.2
CstHou n	98.90	-2.57	19.5	63.3
DfAero n	15.51	-0.68	0.6	33.9
Energy n	61.90	0.85	10.3	232.8
Envi&AltEngy n	30.73	-0.48	17.2	42.5
Gold n	21.04	-0.73	-5.8	-33.4
Health n	27.60	-0.37	-0.1	10.3
HlthCareSrvPt r n	124.06	0.30	-6.0	32.0
Ind n	32.55	-1.04	11.4	37.9
ITSvs n	59.97	-0.51	14.1	-2.6
Leisr n	17.04	-0.14	19.3	48.3
Mat n	97.44	-3.52	6.5	51.7
MdTchDevis n	60.09	-2.37	-2.4	6.2
Multimedia n	79.52	-0.51	41.9	18.9
NatRec n	44.07	0.11	13.6	156.7
Pharm n	24.40	0.18	12.0	33.7
Retail n	18.52	-0.17	16.9	13.7
Semiconductors r n	23.59	-0.99	61.8	122.7
Softwr n	26.57	0.10	35.2	31.3
Tech n	26.34	-0.54	47.7	39.0
Trans n	98.88	-2.78	10.4	43.2
UtilGr n	98.79	1.11	-4.4	35.7
Fidelity Series:				
Canada	13.95	-0.32	6.2	46.6
FASeriesEqGroFd	15.06	-0.21	25.9	39.4
HthCarZ	64.19	-0.86	-0.1	9.9
IntMuni Z	9.88	-0.03	1.3	-2.2
STCrFd	9.65	-0.01	2.9	0.1
FidelityAdviAsset:				
ADVAssetMan60	13.97	-0.15	7.7	12.5
First Eagle Funds:				
GlbA	62.73	-0.61	8.2	25.4
Gold	22.49	-0.53	-0.8	-16.9
OverseasA	23.62	-0.32	5.2	11.4
US Val A	19.50	-0.14	9.7	35.7
US Val I	19.97	-0.15	9.9	36.8
FMI Funds:				
ComStkInvst n	31.59	-1.20	12.4	71.5
IntlInvst n	32.28	-0.25	16.0	39.2
LgCapInvst n	15.16	-0.23	11.0	30.8
Forum Funds:				
PolarisGlbVal n	28.43	-0.54	3.7	30.4
FPA Funds:				
FPAFlexIncFnd n	9.81	0.00	4.7	5.4
FPANwInc n	9.52	-0.01	3.2	1.5
FPA Funds Trust:				
FPACres Inst n	37.33	-0.29	13.2	39.2
FPACresentFnd	37.34	-0.29	13.2	39.4
Franklin:				
FrnkGrowFdClA	15.20	NA	NA	NA
FrnkMdGrwthFdClA	14.78	NA	NA	NA
Franklin A1:				
CA TF A1	6.63	-0.03	0.9	-5.7
CAHY A1	9.47	-0.04	0.1	-5.5
CAInt A1	10.80	-0.02	1.1	-4.2
Fed TF A1	10.45	-0.05	1.7	-5.6
FedInt A1	10.93	-0.04	1.3	-4.7
HiInc A1	1.66	0.00	7.5	8.3
HY TF A1	8.52	-0.04	1.6	-4.8
IncomeA1	2.25	-0.01	3.4	27.7
MIInsTF A1	10.18	-0.05	0.9	-7.5
MO TF A1	10.14	-0.05	1.1	-7.2
NY TF A1	9.66	-0.05	1.8	-6.5
OHInsTF A1	11.11	-0.05	0.5	-8.5
OR TF A1	10.19	-0.04	0.6	-7.2
PA TF A1	8.53	-0.04	0.9	-7.5
US Gov A1	4.97	-0.02	-0.2	-12.2
Utils A1	19.86	0.18	-6.9	20.9
Franklin Templeton:				
TgtGro A	16.85	NA	NA	NA
TgtModA	13.62	NA	NA	NA
FrankTemp/Frank Adv:				
CA HY Adv	9.49	-0.04	0.1	-5.3
CA IntAdv	10.83	-0.02	1.2	-4.0
CA TF Adv	6.62	-0.03	1.0	-5.4
CvtScAdv	20.14	-0.15	5.1	14.3
Dynat Adv	128.22	-2.35	32.9	9.4
Fed TF Adv	10.46	-0.05	1.8	-5.3
FedIntAdv	10.96	-0.04	1.4	-4.4
Growth Adv	121.84	-2.22	18.3	25.6
HY TF Adv	8.56	-0.04	1.7	-4.6
IncomeAdv	2.22	-0.02	3.0	28.0
RisDv Adv	87.24	-1.08	6.5	37.2
SmCpValAdv	55.05	-2.41	3.3	45.0
SmMCpGrAv	37.50	-0.73	14.8	5.8
Utils Adv	20.07	0.19	-6.8	21.4
FrankTemp/Franklin A:				
BAL A	11.98	-0.08	2.0	18.1
BalInv	32.39	-0.75	1.5	45.7
BioDis A	112.27	-1.12	4.6	-8.5
CoreAll A	19.82	-0.26	15.6	22.7
CvtSc A	20.13	-0.15	4.9	13.5
DynaTech A	122.81	-2.26	32.6	8.6
EqIn A	29.08	-0.25	4.9	37.8
FlRtDA A	7.68	0.02	10.7	22.0
FoundFAlA	13.25	-0.13	6.1	19.2
FrkIntlGrthA	15.01	-0.36	5.2	-15.3
GoldPrM A	15.64	-0.59	-7.1	-30.0
GrOp A	44.46	-0.42	27.8	10.3
Growth A	120.67	-2.20	18.1	24.7
LwDuToRt A	8.76	-0.02	2.5	0.7
RisDv A	87.31	-1.09	6.3	36.2
SmCpGr A	18.20	-0.71	15.5	1.2
SmCpVal A	51.36	-2.26	3.1	43.9
SmMCpGrA	31.65	-0.61	14.6	5.1
StrInc A	8.07	-0.02	3.6	-2.1
TgtCon A	12.59	NA	NA	NA
TtlRtn A	8.07	-0.04	1.0	-13.1
FrankTemp/Franklin C:				
CA TF C	6.62	-0.03	0.7	-7.3
DynaTech C	98.25	-1.81	32.0	6.2
Growth C	102.87	-1.90	17.5	21.9
Income C	2.29	-0.02	2.9	25.8
RisDv C	85.29	-1.07	5.7	33.1
FrankTemp/Franklin R:				
FrkDynTchR6	130.10	-2.38	32.9	9.8
FrkGrthOppR6	51.01	-0.49	28.1	11.4
FrkGrthR6	121.78	-2.22	18.4	25.9
FrkIncR6	2.24	-0.01	3.5	29.2
FrkRisDivR6	87.23	-1.08	6.5	37.5
FrkSmCpGrR6	21.37	-0.82	15.9	2.4
FrkTotRtnR6	8.13	-0.04	1.2	-12.1
TempGlbBndR6	7.35	-0.10	-3.8	-12.8
FrankTemp/Mutual A&B:				
Beacn A	15.28	-0.23	7.7	34.2
Shares A	23.78	-0.26	5.5	35.1
FrankTemp/Temp A:				
DvMk A	17.59	-0.43	6.5	-5.7
Frgn A	7.67	-0.15	11.8	33.9
GlBond A	7.39	-0.11	-4.0	-13.9
GlSmCo A	8.62	-0.28	5.9	12.7
Growth A	23.90	-0.33	11.8	19.0
World A	13.71	-0.20	20.2	12.6
FrankTemp/Temp Adv:				
GlBondAdv	7.35	-0.11	-3.9	-13.2
Frost Family of Fund:				
FrTRInst	9.31	-0.01	3.7	4.6
G				
Gabelli Funds:				
Asset p n	49.74	-1.25	4.7	28.7
GabelliAsstFdClI	49.63	-1.24	4.9	29.7
SmCapG n	41.49	-1.75	9.5	48.2
SmCpGrwI	43.38	-1.83	9.7	49.3
Util A p	5.68	-0.07	-9.0	10.6
GAMCO Funds:				
GwthAAA n	81.50	-0.83	34.0	13.9
Gartmore Funds:				
NationwideInstSv	26.86	-0.19	16.6	34.5
Gateway:				
GatewayA	39.65	-0.20	11.9	17.0
GE Elfun/S&S:				
Tax Ex n	9.96	-0.04	1.0	-4.4
Trusts n	72.03	-0.98	23.0	39.3
Glenmede Funds:				
SmCpEqAdv n	30.98	-1.30	6.6	60.1
GMO Trust Class III:				
EmgCntryDt	18.48	NA	NA	NA
Quality	28.02	-0.17	21.7	48.9
USTreas	5.00	0.00	3.8	4.6
GMO Trust Class IV:				
EmgCntrDt	18.44	NA	NA	NA
IntlEq	22.36	-0.34	11.3	29.5
Quality	28.11	-0.17	21.7	49.1
GMO Trust Class VI:				
EmgMkts	21.93	-0.30	3.8	-16.6
Quality	28.03	-0.17	21.8	49.3
Goldman Sachs A:				
CapGr	27.81	-0.40	17.3	35.5
HYMuni	8.81	-0.05	2.3	-3.3
IncBuilder	23.11	-0.13	3.8	11.9
MidCapVal	32.88	-0.91	2.0	44.1
Muni	14.86	-0.04	2.1	-2.0
Goldman Sachs Inst:				
CoreFix	8.96	-0.04	1.1	-13.8
EmgMktEq	20.85	NA	NA	NA
HYMuni	8.82	-0.04	2.7	-2.2
Int	13.18	NA	NA	NA

MUTUAL FUNDS

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IntlEqESG Inst	26.10	NA	NA	NA
Muni	14.85	-0.05	2.4	-1.0
ShDuTF	10.21	-0.01	1.6	-0.8
SmCapVa	42.33	-1.81	0.8	39.6
Gotham:				
AbsRtInst	19.65	NA	NA	NA
GothamIdxPl Inst	21.87	NA	NA	NA
Guggenheim Funds Tru:				
FloRaStraFdInst	24.59	0.04	9.9	18.7
MacOppFdClInstl	23.90	-0.06	5.1	4.8
TotRtnBdFdClInst	22.99	-0.10	2.0	-11.3
TotRtnBondFdClA	22.97	-0.10	1.8	-12.1
GuideMark Funds:				
LgCpCorServ n	25.79	-0.48	15.0	37.0
GuideStone Funds:				
AggrAllGS4 n	11.08	NA	NA	NA
BalAllGS4 n	10.90	NA	NA	NA
EqindxGS2	46.64	NA	NA	NA
EqindxGS4 n	46.64	NA	NA	NA
GrAllGS4 n	11.32	NA	NA	NA
GrEqGS2	22.95	NA	NA	NA
GrEqGS4 n	22.44	NA	NA	NA
IntEqGS2	13.44	NA	NA	NA
LowDurGS2	12.66	NA	NA	NA
MedDurGS2	12.40	NA	NA	NA
SmCapGS2	16.10	NA	NA	NA
ValEqGS2	17.57	NA	NA	NA
H				
Harbor Funds:				
Bond	9.91	-0.03	1.8	-11.5
CapApInst	87.19	-0.59	38.9	18.2
CapApInv n	80.39	-0.55	38.6	16.9
IntlInst	42.54	-0.72	8.1	21.8
LgCpValue	20.14	-0.31	8.1	35.2
SmCpGwth	12.04	-0.34	11.2	17.2
SmCpValInst	37.66	-1.73	5.0	41.7
Harding Loevner:				
EmgMktsAdv n	40.21	-1.18	1.6	-12.6
IntlEq	24.46	-0.51	4.4	7.0
Hartford Funds A:				
BalIncA	13.77	-0.11	1.8	8.9
CapAppA	36.53	-0.66	10.8	22.5
Chks&Bal	9.16	-0.10	6.1	16.1
DiscpEqA	43.66	-0.59	12.9	29.7
DivGth A	30.98	-0.38	6.4	44.9
EmrgMktEqAdv	15.00	-0.45	2.5	-7.7
EqInc	20.31	-0.27	1.8	44.1
FltRateA	7.89	0.01	7.8	11.3
GrOppty	38.82	-0.50	29.9	4.7
GrowAllA	12.45	-0.17	7.6	16.9
Hlthcare	35.01	-0.50	-1.0	9.2
IntOppA	16.06	-0.26	3.7	8.0
MidCap A	24.12	-0.57	6.6	12.1
MidValueA	15.70	-0.49	6.8	54.0
Muti-AstIncGw	17.90	-0.09	4.0	5.3
ShtDur	9.37	-0.01	3.3	-0.5
TotRBdA	8.83	-0.04	1.1	-13.1
Hartford Funds C:				
Bal IncC	13.51	-0.11	1.2	6.4
DiscpEqC	39.14	-0.53	12.3	26.9
Hartford Funds I:				
BalIncI	13.77	-0.12	2.0	9.6
CapAppI	36.85	-0.67	11.0	23.5
DivGthI	30.79	-0.37	6.6	45.9
EmrgMktEqInv	14.94	-0.44	2.7	-6.9
EqIncI	20.14	-0.28	1.9	45.1
FltRateI	7.83	0.01	8.0	12.2
GrowOppI	43.09	-0.55	30.1	5.5
InterValue	16.86	-0.25	11.5	52.7
IntlAlphaInv	15.66	-0.21	8.7	16.2
IntlOpp	15.96	-0.25	3.9	9.1
MidCap	25.63	-0.60	6.9	12.9
MunOpptI	8.10	-0.02	2.0	-3.5
StrInc	7.48	-0.03	3.5	-5.4
WorldBond	9.84	-0.01	0.0	-3.9
Hartford Funds Y:				
DiscpEq	44.42	-0.59	13.1	30.8
DivGthY	32.03	-0.38	6.6	46.1
IntlValY	17.29	-0.26	11.5	52.8
IntOppY	17.02	-0.27	3.9	9.1
Hartford HLS Fds IA:				
Balanced	27.45	-0.22	7.6	23.1
CapApp	43.23	-0.68	11.6	27.7
DiscEqui	17.70	-0.24	12.9	31.0
Div&Grwth	21.46	-0.26	6.6	46.8
IntlOpp	14.05	-0.23	3.7	8.9
MidCap	25.57	-0.61	6.9	12.8
SmCpGrwth	23.81	-0.69	9.7	10.4
Stock	91.83	-1.27	1.0	33.2
TotRetBd	9.07	-0.04	1.4	-12.4
UltraShBd	10.12	0.00	2.9	2.6
Hartford Schroders:				
USMdCpOp I	17.40	-0.43	5.8	39.0
Heartland Funds:				
Val Inv n	43.55	-1.52	7.4	46.1
Hennessy Funds:				
FocInv	51.35	-1.66	13.7	20.8
GasUtilIndInv	23.54	-0.11	-3.0	31.3
Homestead Funds:				
ShtTmBd n	4.81	-0.01	2.1	-4.1
Value n	47.82	-0.48	4.5	42.6
Hotchkis and Wiley:				
HiYldI	10.18	-0.04	7.4	11.2
SmCpVal	71.28	-2.32	8.7	99.4
Hussman Funds:				
StrGrowth n	6.41	-0.03	-9.5	9.4
I				
IFP US Equity Fund:				
IFP US EquityFd	19.41	-0.14	17.4	38.8
Invesco Fds Investor:				
DivrsDiv n	17.72	-0.21	2.3	35.8
GlHltCr n	34.83	-0.38	0.1	11.9
Tech n	47.64	-0.50	34.3	6.9
Invesco Funds A:				
500InxA	47.34	-0.61	17.0	38.0
ActiveAllA	12.69	-0.20	6.7	13.9
AMTFrNY	10.28	-0.07	2.5	-3.7
BalancedRiskAllA	8.49	-0.07	3.0	5.8
CapApprA p	59.78	-0.55	26.0	22.8
Chart	17.05	-0.22	16.2	30.8
CmstA	27.61	-0.29	5.3	69.4
CoreBdA p	5.54	-0.02	0.4	-14.2
CpBdA	6.01	-0.02	1.5	-11.4
DevMkt	32.75	-0.55	5.3	-4.5
DevMktA	37.74	-1.02	6.0	-12.6
DiscFdA p	79.52	-2.12	11.1	14.8
DisMdCpGrA	22.44	-0.44	7.7	10.3
DivIncm p	24.24	-0.26	0.9	32.5
DivrsDiv p	17.72	-0.21	2.2	35.4
EqIncA	10.06	-0.07	3.4	30.5
EqInvA	13.02	-0.24	7.2	16.7
EqWtdA p	67.21	-1.30	5.3	41.3
FltgRate p	6.83	0.00	8.6	16.8
GblAllocA	17.65	-0.32	8.5	12.4
GblStrIncmA p	3.03	-0.04	2.7	-7.1
GlbOppA p	46.00	-1.75	6.2	-19.6
Glcoreeq p	13.56	-0.21	12.3	16.0
GlHltCr	34.82	-0.38	0.1	11.9
GrIncA	21.29	-0.20	4.6	53.6
GrowAlloc p	13.78	-0.21	6.6	13.7
Hyld	3.44	-0.01	4.9	4.1
HYMuA	8.28	-0.05	0.2	-3.9
IntlBdA p	4.23	-0.08	1.3	-14.1
IntlDivA	14.89	-0.31	6.2	-2.4
IntlGrow	21.21	-0.37	7.5	6.0
IntlGrowA p	36.46	-0.62	9.6	4.8
IntlSmCoA	40.12	-0.98	2.3	-4.8
IntTMIA p	10.18	-0.03	1.9	-2.4
InvescoFd p	21.43	-0.89	-1.2	-23.3
InvGlblFdA	91.38	-1.06	22.9	15.0
LmtdTrmMunInc p	10.87	-0.02	1.2	-0.5
MnStFndA	50.20	-0.71	15.7	31.4
MnStOpA p	22.29	-0.31	17.9	36.9
MnStSmCpA p	25.02	-0.58	7.2	33.6
ModInvA	10.14	-0.13	5.8	8.2
MunInA	11.64	-0.06	2.0	-4.7
QualityIncomeA	9.46	-0.04	0.3	-12.9
RchHiYldMuniA	6.63	-0.04	2.6	-1.8
RealEst p	16.14	-0.17	-0.7	8.0
RisingDivA	23.50	-0.35	11.7	37.8
RochAMTFrMuni	6.73	-0.04	2.1	-3.6
RochCAMuni	7.81	-0.04	1.6	-4.7
RochLmtTrNYMuni p	2.75	-0.01	1.4	-1.6
RochPAMuni	10.03	-0.04	1.2	-2.3
RoMu A p	14.66	-0.11	2.9	-2.7
SelEnrgA	6.68	0.01	8.3	22.4
ShortTerm p	7.93	-0.01	2.4	-1.6
SmCapEq p	12.58	-0.45	8.8	35.8
SmCpGr	23.91	-0.76	5.8	1.6
SmCpValA t	19.39	-0.73	11.7	120.4
SP IncomeA	4.87	-0.08	12.2	153.3
Tech p	47.74	-0.50	34.3	6.6
ComstkSel	32.23	-0.39	6.6	73.5
Invesco Funds C:				
EqWtdC	62.77	-1.23	4.7	38.2
RchHiYldMunC	6.60	-0.04	2.0	-3.7
StlpathMLPAlphFd	4.04	-0.07	11.6	148.3
Invesco Funds Instl:				
SmCpGr	30.90	-0.99	6.1	2.7
Invesco Funds P:				
Summit P pn	21.22	-0.21	28.3	12.4
Invesco Funds R:				
Invesco	32.65	-0.54	5.6	-3.4
Invesco	21.83	-0.39	7.8	7.3
Invesco Funds Y:				
500InxY	48.14	-0.62	17.2	39.0
BalancedRiskAllY	8.73	-0.07	3.3	6.6
CoreBdY	5.50	-0.03	0.5	-13.7
DevMktY	37.12	-1.01	6.2	-12.0
DiscovY	98.22	-2.61	11.3	15.6
EqWtdY	68.32	-1.32	5.4	42.3
GlblOppY	47.45	-1.80	6.4	-19.0
GlblY	92.60	-1.06	23.1	15.8
IncomeY	5.22	-0.09	12.4	155.3
IntlGrowY	36.31	-0.61	9.8	5.6
IntlBdY	4.23	-0.08	1.5	-13.4
IntlSmCoY	39.83	-0.97	2.5	-4.1
Invesco	32.77	-0.55	5.4	-3.8
MnStFndY	49.74	-0.70	15.8	32.3
RocMuniY	14.66	-0.12	3.0	-2.0
Sel40Y	7.27	-0.11	13.6	135.1
Ivy Funds:				
AssetStrA p	19.20	-0.20	8.1	19.1
BalancedA p	19.53	-0.20	NA	NA
CoreEqA t	15.83	-0.20	14.4	38.9
EmgMktEqFdI	18.03	-0.36	4.9	-9.4
HiIncA p	5.92	-0.01	7.1	9.2
HiIncI r	5.92	-0.01	7.3	10.0
IntlCorEqI r	19.36	-0.29	NA	NA
LgCpGwthA p	28.46	-0.37	27.6	34.1
LgCpGwthI r	31.16	-0.40	27.8	35.3
MidCapI	29.60	-0.95	10.4	12.3
MidCpGwthA p	25.90	-0.83	10.2	11.2
ScTechA p	45.32	-1.07	23.5	16.9
ScTechI r	57.91	-1.36	23.7	17.6
SmCapGrA t	11.76	-0.39	9.3	8.6
SmCapGrI r	19.57	-0.64	9.5	9.7
J				
Janus Henderson:				
Balanced C	39.62	-0.41	8.0	12.1
Balanced Inst	43.08	-0.44	8.7	15.4
Balanced T n	40.28	-0.41	8.6	14.8
Contrarian T n	25.91	-0.76	12.8	31.2
Enterprise Inst	71.69	-1.80	10.4	32.0
Enterprise T n	130.79	-3.16	10.4	32.2
Forty S	43.11	-0.55	28.4	18.2
GlbEqIncA	5.89	-0.08	2.9	22.4
GlbResch T nr	92.25	-1.16	17.0	28.4
GlbResh Inst	56.63	-0.71	17.1	29.1
GlbSel T n	17.11	-0.21	9.1	36.4
GlLifeSci T nr	68.63	-0.59	2.7	25.2
GlTech T nr	46.88	-0.79	39.5	20.6
Grw&Inc T n	69.69	-0.94	10.9	38.7
MdCpVal T n	15.13	-0.43	1.6	36.1
Overseas T nr	41.53	-0.75	4.8	31.9
ResearchPort Ins	41.46	-0.50	31.5	25.3
Resh T n	62.33	-0.74	31.4	24.8
Venture T n	74.40	-2.83	7.2	12.8
Jensen I :				
Jensen I	60.38	-0.63	11.0	37.3
JensenQualGrJ n:				
JensenQualGrJ n	60.43	-0.63	10.8	36.4
JHF III DispVal:				
DispVal	23.31	-0.26	6.8	56.2
DispVal I	22.33	-0.26	6.9	57.4
DispValMCI	26.20	-0.49	7.3	53.1
DispValMdCp	24.88	-0.47	7.1	52.0
DispValMdCpR6	26.20	-0.50	7.4	53.6
DispValR6	22.40	-0.25	7.0	58.0
JHITFunLgCpCorFd:				
FunLgCpCorA	60.72	-0.75	20.5	33.1
FunLgCpCorI	64.40	-0.79	20.7	34.1
JHSTRSRIF:				
IncomeI	5.67	-0.03	2.1	-4.8
StrIncA p	5.69	-0.02	2.1	-5.4
John Hancock:				
500Index1	47.70	-0.61	17.2	38.9
BondI	13.12	-0.06	1.4	-11.5
BondR6	13.14	-0.06	1.4	-11.3
CapApprNAV	13.22	-0.09	38.6	18.6
ClassicVal I	33.95	-0.93	9.0	70.1
GblShrhYldI	10.51	-0.12	5.2	31.4
IntlGrwI	23.80	-0.43	6.1	-1.4
MdCpIdxI	19.35	-0.72	6.8	43.3
Science&TechI	16.67	-0.32	43.1	23.6
TotalStkMktIdxI	24.27	-0.35	16.6	34.6
VolGrw1	11.46	-0.17	6.2	11.9
John Hancock Class 1:				
BlueChipGrw	45.06	-0.49	37.1	9.9
CapAppr	13.10	-0.09	38.5	18.4
LSAggr	12.94	-0.23	9.6	22.7
LSBalncd	12.24	-0.14	7.0	12.0
LSConserv	11.21	-0.05	3.9	0.1
LSGwth	12.77	-0.19	8.5	18.0
LSModer	11.47	-0.09	5.6	6.4
RetLiv2025	8.42	-0.09	6.2	10.4
RetLiv2030	8.79	-0.10	7.2	12.5
RetLiv2035	9.06	-0.12	8.2	15.1
RetLiv2040	9.23	-0.14	9.1	18.0
RetLiv2045	9.10	-0.15	9.9	20.1
RetLiv2050	10.60	-0.18	10.2	20.4
John Hancock Funds A:				
BalA	24.76	-0.12	10.9	15.6
BondA p	13.12	-0.06	1.2	-12.3
InvGrBdA	8.84	-0.04	0.8	-13.7
IntlGrw	23.60	-0.43	5.9	-2.2
LifeAggr	13.00	-0.24	9.2	21.3
LifeBal	12.36	-0.14	6.8	10.8
LifeConsv	11.23	-0.06	3.6	-1.0
LifeGrw	12.83	-0.20	8.2	16.7
LifeMod	11.55	-0.09	5.2	5.2
TFBdA	8.77	-0.04	1.5	-2.6
USGlobLdrs	58.12	-0.68	20.4	13.7
John Hancock Instl:				
BalancedI	24.74	-0.12	11.1	16.7
StratIncmOppI	9.64	-0.05	2.4	-2.8
USGlbLdrsGrwI	65.25	-0.76	20.6	14.5
JPMorgan A Class:				
CoreBond	9.98	-0.03	0.9	-12.1
CorePlusBd p	7.02	-0.02	1.0	-11.4
EqInc p	21.69	-0.27	-0.7	37.3
EqIndx p	66.92	-0.86	17.1	38.4
GroInc p	66.42	-0.61	3.4	47.4
GwthAdv p	28.47	-0.33	29.1	31.9
HighYld p	6.18	-0.02	5.9	6.2
Inv Bal p	14.54	-0.14	7.0	11.8
InvCon p	11.70	-0.08	4.3	3.0
InvG&I p	17.27	-0.19	8.7	18.8
InvGrwt p	21.77	-0.30	10.8	27.3
LgCpGwth p	54.59	-0.40	25.3	30.1
MdCpGrw p	34.54	-0.81	13.3	14.2
MdCpVal p	33.59	-0.71	1.4	42.0
ShrtDurBd p	10.49	-0.01	2.2	-1.6
Sm Cap p	40.85	-1.53	2.5	24.3
SR2030 p	16.87	-0.18	8.1	10.7
SR2040A p	18.83	-0.25	10.4	20.3
USEquity	20.01	-0.23	18.1	40.0
ValAdv t	34.92	-0.50	1.3	46.9
JPMorgan C Class:				
InvConsvGr t	11.64	-0.08	4.1	1.6
USEq t	18.98	-0.22	17.7	38.0
JPMorgan I Class:				
CoreBond	9.97	-0.03	1.1	-11.4
CorePlusBd	7.02	-0.02	1.2	-10.6
EmMktEq I	28.34	-0.73	1.4	-16.5
EqInc	22.13	-0.28	-0.5	38.3
EqIndx	67.05	-0.86	17.3	39.4
GrAdv r	30.16	-0.35	29.3	33.0
GvBd	9.26	-0.02	0.3	-13.6
HighYld	6.23	-0.01	6.0	7.1
IntlEq	17.62	-0.30	7.6	12.4
IntmdTFBd	9.80	-0.02	1.0	-4.4
InvConGw	11.79	-0.08	4.5	3.8
InvGrwth	22.46	-0.31	11.0	28.1
LgCapVal	18.44	-0.28	4.0	61.5
LgCpGwth	56.12	-0.41	25.5	31.1
MdCpGrw	42.97	-1.01	13.5	15.2
MdCpVal	34.23	-0.72	1.6	43.1
MidCapEq	53.59	-1.17	6.6	31.1
MtgBckd	9.83	-0.03	1.1	-8.8
ShtDurBnd	10.51	-0.01	2.4	-0.8
SmCap	51.61	-1.93	2.7	25.3
SmCapGrw	17.90	-0.60	9.8	-4.2
SmlCapBlen I	28.20	-0.96	7.3	28.1
TxAwEq	39.38	-0.34	18.1	35.9
USEquity	20.10	-0.23	18.3	41.1
USLgCpCorPls	18.06	-0.20	20.6	45.1
USRechEnhEq	34.65	-0.43	19.2	44.4
ValAdv	35.23	-0.50	1.5	48.0
JPMorgan Inst Class:				
ValAdv L	35.29	-0.50	1.6	48.6
JPMorgan L Class:				
FI EmMktEq L	28.57	-0.73	1.5	-16.2
MdCpVal L	34.88	-0.74	1.7	43.8
JPMorgan R Class:				
CoreBond	9.99	-0.03	1.2	-11.0
CorePlusBd	7.02	-0.03	1.3	-10.4
HighYld r	6.23	-0.02	6.1	7.6
MtgBckd	9.82	-0.03	1.1	-8.5
ShtDurBnd	10.51	-0.01	2.4	-0.7
SmCpEqR5	51.88	-1.93	2.9	26.0
SmCpVal	24.70	-0.95	2.4	53.8
USEqR5	20.17	-0.23	18.4	41.8
USRechEnhEq	34.59	-0.44	19.2	44.7
JPMorgan R5 Class:				
SR2030 R5	17.03	-0.19	8.3	11.8
SR2040 R5	19.04	-0.25	10.7	21.5
JPMorgan Select Cls:				
SmCpGrL	18.80	-0.63	9.9	-3.8
JPMorgan Prm:				
USEquity L	20.16	-0.23	18.4	41.7
L				
Laudus Funds:				
USLgCpGr nr	23.07	NA	NA	NA
Lazard Instl:				
EmgMktEq	16.42	-0.17	12.7	24.2
GlbLstInfr	14.45	-0.07	3.3	27.5
IntlEq	15.76	-0.23	9.5	13.1
IntlStrtEq r	14.41	-0.25	7.5	9.5
USEQ Concen Inst	14.41	-0.24	8.7	24.6
Legg Mason I:				
IntlGrTrI	58.04	NA	NA	NA
OpporTrI	29.42	-0.81	22.5	1.3
LKCM Funds:				
LKCMEqInst	33.33	-0.86	7.6	26.0
Longleaf Partners:				
Intl n	15.61	-0.40	13.0	9.4
Partners n	21.52	-0.56	17.9	36.0
Sm-Cap n	23.32	-0.38	11.2	16.8
Loomis Sayles Fds:				
LSBondI	11.24	-0.04	2.1	-3.4
LSBondR pn	11.17	-0.05	2.0	-4.2
LSFixIncl	11.35	-0.04	2.1	-1.5
LSStrIncA p	11.51	-0.04	2.0	-3.2
SmCpGI	25.58	-0.88	6.8	16.6
Lord Abbett A:				
AffiltdA p	15.71	-0.20	2.2	32.1
Alpha Strat A p	21.77	-0.69	6.7	22.1
BdDeb p	6.86	-0.04	1.7	-2.6
CalibrDivGr	18.50	-0.22	9.8	34.5
CoreFxdInc p	9.08	-0.03	0.8	-12.9
DevGt p	17.46	-0.60	3.0	-9.2
FloatRt p	8.10	0.01	9.1	17.7
FundlEq p	12.62	-0.19	6.1	41.4
HiYldA t	6.11	-0.03	4.5	2.2
HYMuniBd p	10.46	-0.05	2.9	-4.7
IncomeA p	2.36	-0.01	2.5	-9.0
IntrTxFr	9.97	-0.03	1.9	-4.2
MidCapStk	30.05	-0.63	7.1	48.3
MultiAstBalOppty	10.42	-0.10	5.5	12.8
MultiAstInc	14.52	-0.10	3.5	6.4
ShDurTxFr	14.91	-0.01	1.2	-1.9
ShtDurIncmA p	3.81	-0.01	2.3	0.0
TaxFr p	10.15	-0.05	2.3	-5.9
TotRet p	8.55	-0.03	1.4	-11.5
ValOpps p	16.66	-0.48	8.2	32.3
Lord Abbett C:				
BdDeb	6.88	-0.04	1.3	-4.5
ShtDurIncmC t	3.83	-0.01	1.8	-1.8
Lord Abbett F:				
BdDeb	6.85	-0.04	1.8	-2.4
ShtDurIncm	3.81	-0.01	2.6	0.3
Lord Abbett I:				
BdDebentr	6.82	-0.04	1.9	-2.1
CalibrDivGr	18.75	-0.22	10.0	35.5
DevlpGro	23.02	-0.78	3.2	-8.5
FloatRt	8.11	0.01	9.4	18.4
FundlEq	12.73	-0.20	6.3	42.3
HiYld	6.14	-0.03	4.8	2.9
ShtDurInc p	3.81	0.00	2.7	0.9
TotRet	8.57	-0.03	1.6	-10.8
M				
MainStay Fds:				
FltgRateA t	8.83	0.01	8.4	13.7
MainStay Fds A:				
ConvtA	18.20	-0.21	5.7	23.4
HiYldBdA	5.02	-0.02	6.0	6.9
IncBldr	17.83	-0.16	3.3	6.6
LgCpGrA p	8.89	-0.10	27.0	21.5
MAPA p	27.59	-0.35	3.1	44.9
TxFrBdA	9.17	-0.04	1.3	-5.1
MainStay Fds I:				
EpochGlb r	19.90	-0.20	6.1	31.4
MacKaySTMuni	9.18	0.00	1.5	-0.8
S&P500IdxA	51.31	-0.66	17.0	38.1
Mairs&Power:				
MairsPwrBal n	97.10	-1.60	5.4	17.3
MairsPwrGr n	136.77	-3.62	16.4	36.7
Marsico Funds:				
Focus pn	20.82	-0.20	33.6	21.2
Mass Mutual:				
SelBluChipGroCl	22.55	-0.25	38.7	19.6
MassMutual Premier:				
CoreBdI	8.97	NA	NA	NA
MassMutual Select:				
FocVall	16.67	NA	NA	NA
IdxEqI	15.23	NA	NA	NA
MCGrEqIII	19.47	-0.47	11.4	18.2
MCpGrEqIIS	19.05	-0.46	11.4	17.8
PIMCITRetI	8.40	NA	NA	NA
SCGrEqI	13.66	NA	NA	NA
Matthews Asian Funds:				
AsiaDivInv nr	13.24	-0.27	0.3	-17.7
ChinaInv n	12.69	-0.59	-12.5	-33.5
IndiaInv nr	25.50	0.31	15.4	53.4
PacTigerInv nr	19.40	-0.50	-3.8	-11.4
MergerFd:				
MergerFdThe p	17.14	NA	NA	NA
Metropolitan West:				
IntmBdI	9.24	NA	NA	NA
LowDurBdI	8.16	NA	NA	NA
TotRetBd n	8.85	NA	NA	NA
TotRetBdI	8.85	NA	NA	NA
TRBdPlan	8.30	NA	NA	NA
UnconstrBdI	10.16	NA	NA	NA
MFS Funds:				
IIE	31.01	-0.58	10.2	22.7
MFS Funds Class A:				
AgGrAllA	26.95	-0.45	8.7	22.8
CoEqyA	43.18	-0.61	13.8	33.7
GlEqA	47.42	-0.96	7.4	18.7
GlTotA	16.43	-0.20	3.1	9.6
GrowthA	154.07	-1.80	26.2	19.2
GvScA	8.48	-0.04	NA	NA
IntlVA	38.97	-0.74	9.6	3.9
IntNwDA	29.68	-0.49	5.5	2.3
LtdMA	5.69	-0.01	NA	NA
MCapA	24.67	-0.54	11.6	10.7
MCapValA	28.38	-0.65	4.1	46.8
MIGA	38.19	-0.58	15.6	35.0
MITA	35.22	-0.50	11.2	33.7
MuHiA	7.06	-0.04	NA	NA
MuInA	7.89	-0.04	NA	NA
MuLtdA	7.78	-0.01	NA	NA
NewDA	22.15	-0.69	7.5	-0.1
ReInA	21.26	-0.37	6.9	11.5
ResBdA	9.22	-0.04	NA	NA
RschA	52.84	-0.66	13.5	31.3
TechA	51.66	-0.41	37.0	14.3
TotRA	18.89	-0.17	3.9	17.6
UtilA	21.00	0.01	-6.2	22.6
ValueA	47.75	-0.59	1.3	34.7
MFS Funds Class C:				
GrowthC	114.41	-1.35	25.6	16.5
MFS Funds Class I:				
BondI	11.85	-0.05	NA	NA
GrowthI	167.20	-1.94	26.5	20.1
IntNwDI	30.79	-0.51	5.6	3.1
MCapI	26.60	-0.59	11.8	11.6
MCapValI	29.28	-0.67	4.3	47.9
MIGI	39.81	-0.60	15.8	36.0
MITI	33.78	-0.49	11.3	34.7
ResBdI	9.22	-0.04	NA	NA
RschI	54.68	-0.68	13.7	32.3
TotRI	18.89	-0.17	4.2	18.5
ValueI	48.09	-0.59	1.5	35.8
Miller Convertible B:				
MillerConvBndFd	12.39	-0.14	3.1	4.5
Mondrian:				
IntlValEq n	13.93	-0.20	10.5	25.8
Morg Stan DW Inst:				
FxInOpp I	5.02	0.00	3.7	-0.7
Morgan Stanley Inst:				
CapGrI	33.66	0.08	31.6	-32.6
CapGrP p	30.17	0.07	31.4	-33.1
CorPlusFxdIncl	9.30	-0.06	2.0	-11.0
DiscoveryA p p	8.94	-0.07	27.4	-43.9
GloFranI t	33.29	-0.54	10.6	19.8
Insight I	28.63	0.05	33.5	-38.3
InsightA p	23.05	0.05	33.4	-38.7
IntlEqI	13.21	-0.25	8.8	11.0
MorganStanleyPathway:				
CoreFxIcm n	6.69	-0.03	0.6	-14.5
EmgMkt n	12.58	-0.25	4.5	-4.8
LgCapEq n	21.71	-0.28	16.2	32.8
Sm-MdCapEq nr	15.53	-0.47	6.2	28.8
Munder Funds:				
MndrIntlSmCpInv r	13.84	-0.28	8.1	7.9
Munder Funds Cl Y:				
MndrSCVClY p	35.10	-1.32	7.2	77.4
Mutual Series:				
BeacnZ	15.50	-0.24	7.9	35.2
GlbDiscA	29.51	-0.19	11.7	48.4
GlbDiscz	30.39	-0.19	11.9	49.5
QuestA t	13.00	-0.09	2.0	18.4
QuestZ	13.24	-0.10	2.1	19.2
SharesZ	24.16	-0.26	5.7	36.1
N				
Nationwide Fds R6:				
IntIdxR6	8.14	-0.12	8.5	19.8
Nationwide Fds Serv:				
IDAggr p	9.22	-0.15	11.3	24.6
IDMod p	9.04	-0.10	7.8	11.8
IDModAggr p	9.25	-0.13	9.9	18.7
Nationwide Funds:				
S&P500IdxIS	21.34	-0.27	17.1	38.5
Natixis Funds:				
InvGradeBdA p	9.53	-0.03	1.5	-7.1
InvGradeBdY	9.54	-0.03	1.7	-6.4
LSGrowthY	22.81	-0.27	40.1	33.1
USEqOppsA	36.81	-0.39	27.1	42.3
Neuberger Berman Fds:				
EmgMktInst	16.90	-0.37	0.4	-13.1
EqIncInst	12.70	-0.18	-0.6	28.8
GenesInst	58.81	-2.37	8.0	26.3
GuardianInst	24.16	-0.20	25.8	39.2
HiIncBdInst	7.34	-0.02	5.7	3.4
IntrinsicValInst	18.87	-0.71	6.0	50.7
LCVal Inst	42.03	-0.38	-2.3	53.4
LgShInst	17.09	-0.02	9.7	17.8
MdCpGrInst	14.50	-0.24	10.8	13.0
MidCapGroR6	14.54	-0.24	10.9	13.4
NeubCrBdInst	8.65	-0.04	0.8	-12.4
RealEst	12.23	-0.14	-0.4	8.8
StratIncmR6	9.47	-0.04	4.4	1.1
StrIncInst	9.48	-0.04	4.3	0.9
SustainableEqIns	40.25	-0.36	15.7	38.4
Neuberger Berman Inv:				
Focus n	23.37	-0.25	14.8	7.9
Genes n	58.66	-2.37	7.9	25.7
Guard n	24.08	-0.20	25.6	38.6
IntlEqInst r	11.85	-0.27	6.2	7.5
LCVal n	42.05	-0.38	-2.4	52.7
MdCpGrInv n	14.45	-0.24	10.6	12.5
Neuberger Berman Tr:				
Genes n	58.44	-2.36	7.8	25.4
GenesisFdR6	58.81	-2.37	8.1	26.7
New Covenant Funds:				
Growth n	56.47	-0.84	16.2	36.0
Nicholas Group:				
EqInc I n	19.53	-0.24	1.6	36.1
Nch II I	30.29	-0.67	10.0	27.6
NchLt I	26.91	-0.79	10.9	21.9
Nich n	82.45	-0.69	23.4	45.0
Northern Funds:				
ActMIntlEq nr	11.54	NA	NA	NA
BdIdx n	8.95	NA	NA	NA
EmMktsEqIdx nr	10.54	NA	NA	NA
FixIn n	8.68	NA	NA	NA
GlbREIdx nr	8.91	NA	NA	NA
HiYFxInc n	5.76	NA	NA	NA
IntlEqIdx nr	13.19	NA	NA	NA
IntTxExpt n	9.61	NA	NA	NA
MidCpIdx n	19.84	-0.73	7.1	44.6
ShIntTaxFr n	9.77	NA	NA	NA
SmCapIdx n	12.36	-0.46	6.2	27.4
SmCpVal n	18.68	-0.74	3.5	45.1
StkIdx n	47.54	-0.61	17.4	39.8
TxExpt n	9.38	NA	NA	NA
Nuveen Cl A:				
AAMunBd p	9.91	-0.03	1.9	-8.4
CAMunBd p	9.85	-0.03	1.2	-7.3
HiYldMuBd p	14.39	-0.09	0.2	-1.2
IntDMunBd p	8.61	-0.02	1.4	-3.4
LtdMnBd p	10.73	-0.01	1.1	-1.1
NYMunBd p	9.61	-0.05	2.3	-5.0
Nuveen Cl I:				
HYMunBd	14.40	-0.09	0.4	-0.5
Nuveen Cl R:				
CAMunBd	9.85	-0.04	1.3	-6.8
IntDMunBd	8.63	-0.03	1.5	-2.9
LmtTrmR	10.68	-0.01	1.2	-0.5
NYMunBd	9.61	-0.06	2.4	-4.5
Nuveen Fds:				
RealEst	14.35	-0.15	2.0	15.6
O				
Oak Associates Funds:				
RedOakTec n	37.57	-0.41	35.3	33.7
Oakmark Funds Invest:				
EqtyInc nr	31.99	-0.43	NA	NA
Global n	32.12	-0.66	12.2	39.6
Oakmark n	122.53	-1.56	19.8	69.8
OakmrkInt n	25.80	-0.60	12.1	31.1
Select n	64.49	-0.86	30.3	65.2
Old Westbury Fds:				
AlCpCore n	23.28	NA	NA	NA
CreditIncomeFd n	7.95	NA	NA	NS
FixInc pn	9.97	NA	NA	NA
LrgCpStr n	16.35	NA	NA	NA
MuniBd pn	11.35	NA	NA	NA
OWstbryNYMuBndFd n	9.71	NA	NA	NA
Sm&MdCapStrategi n	14.57	NA	NA	NA
Optimum Funds Inst:				
Fixed Inc	8.06	-0.03	0.8	-13.7
Intl Eqty	11.03	-0.18	7.4	9.8
LgCpGrwth	20.61	-0.32	29.7	13.0
LgCpVal	19.33	-0.21	3.6	41.1
SmCpGrwth	12.03	-0.41	10.2	21.9
SmCpVal	13.00	-0.52	0.5	39.3
Osterweis Strat Income:				
OsterweisStrInc n	10.75	-0.03	7.2	11.7
P Q				
PACE Funds Cl P:				
IntlEqty P	16.38	NA	NA	NA
IcGEqty P	15.04	NA	NA	NA
IcVEqty P	19.10	NA	NA	NA
StraFxd P	11.45	-0.04	2.3	-11.0
Palmer Square:				
Income Plus	9.95	0.01	5.6	8.1
Parnassus Fds:				
ParnEqFd n	54.84	-0.58	17.2	39.1
Parnsus n	51.56	-0.57	21.9	8.7
Paydenfunds:				
LowDur n	9.55	-0.02	2.6	0.0
LtdMat n	9.46	0.00	3.9	5.5
Pear Tree:				
ForeignVal I r	21.23	-0.35	8.6	21.3
PearValR6	10.55	-0.17	8.8	21.7
PearValSCapInst	14.61	-0.24	10.2	27.2
Perm Port Funds:				
Permanent n	49.28	-0.67	6.2	20.4
PGIM Funds Cl A:				
Balanced	15.64	NA	NA	NA
HighYield	4.60	NA	NA	NA
JennBlend	21.14	-0.37	17.0	29.6
JennFocGrowth	18.37	-0.13	37.8	8.3
JennGrowth	49.76	-0.34	38.2	17.4
JennHealthSci	35.60	-0.43	4.7	24.3
JennMidCapGrowth	14.03	-0.29	12.7	23.9
JennSmallCompany p	17.51	-0.60	2.9	45.8
JennUtility	13.98	0.11	-4.5	18.4
NationalMuni	13.65	-0.03	1.6	-3.8
QuanLrgCapCoreEq	17.83	-0.21	17.2	40.8
ShrtTermCorpBond	10.19	NA	NA	NA
TotalReturnBond p	11.65	NA	NA	NA
PGIM Funds Cl Z:				
GlobalRealEstate	17.94	-0.20	2.7	3.7
HighYield	4.61	NA	NA	NA
JennGrowth	56.44	-0.38	38.5	18.5
JennHealthSci	43.74	-0.53	4.9	25.4
JennMidCapGrowth	19.37	-0.40	12.9	25.0
JennSmallCompany	20.79	-0.72	3.1	47.3
TotalReturnBond	11.61	NA	NA	NA
PIMCO Fds Admin:				
TotRtAd p	8.34	NA	NA	NA
PIMCO Fds Instl:				
AllAsset	10.70	NA	NA	NA
AllAssetAuth r	6.32	NA	NA	NA
CommodtyRR	13.60	NA	NA	NA
DivInc	9.14	-0.03	3.9	-6.9
EmMktsBd	7.95	-0.04	4.1	-11.2
EmrgMktCur&STInv	7.29	-0.09	3.7	3.4
ExtdDur	14.17	-0.09	-5.1	-47.9
GlblBdOppUSH	9.14	-0.01	2.1	-1.1
HiYld	7.65	-0.04	5.9	3.1
HiYldMuniBd	8.17	-0.03	3.3	-1.3
IntlBdUnhedged r	7.28	-0.08	-1.4	-19.6
IntlBdUSH	9.48	-0.01	4.0	-5.4
InvGrdCrBd	8.60	NA	NA	NA
LgTmRlRt	12.47	0.10	-2.7	-27.7
LgTrmCrdtBd	8.55	-0.05	1.3	-22.7
LngDurTotRtrn	6.96	-0.03	0.0	-27.5
LowDur	9.04	-0.02	2.1	-3.2
LowDurInc r	7.82	-0.01	4.4	5.8
LTUSG	14.27	-0.08	-2.6	-36.3
ModDur	9.00	-0.03	1.6	-7.7
MortgOppBd	9.34	-0.03	3.5	0.6
MuniBd	9.12	-0.03	2.7	-3.3
RAEFndmtlAdvPLUS	8.21	NA	NA	NA
RealRtnI	9.84	0.02	0.8	-4.1
RERRStg	22.82	NA	NA	NA
ShortT	9.56	0.01	4.1	4.6
ShtAssetInv	9.89	0.00	3.7	4.5
StcksPLUSIntlHdgr	8.04	-0.25	14.4	39.2
StcksPLUSSmall	6.75	-0.33	6.0	22.7
StkPlsLgDur	14.69	NA	NA	NA
StksPLS	10.86	-0.23	17.6	34.6
StPITRInst r	10.38	-0.24	17.3	34.0
TotRetESG	7.40	-0.03	0.8	-14.8
TotRt	8.34	NA	NA	NA
TRII	7.98	-0.03	1.5	-13.6
TrndsMgdFutStrgy	10.67	NA	NA	NA
PIMCO Funds:				
IncomeFd	10.34	NA	NA	NA
StcksPLUSIntlHdg	7.91	-0.25	14.3	38.7
PIMCO Funds A:				
AllAsset	10.70	NA	NA	NA
HiYld	7.65	-0.04	5.7	2.1
HiYldMuniBd	8.17	-0.03	3.1	-2.2
IncomeFd	10.34	NA	NA	NA
IntlBdUSH	9.48	-0.01	3.8	-6.5
InvstGrCrBd	8.60	NA	NA	NA
LowDurA	9.04	-0.02	1.9	-4.1
LowDurInc	7.82	-0.01	4.1	4.6
MuniBdA	9.12	-0.03	2.5	-4.2
RAEPLUS	15.33	NA	NA	NA
RealRtnA	9.84	0.02	0.5	-5.2
ShtTmA	9.56	0.01	4.0	3.8
StksPLSTR	10.04	-0.23	17.2	32.5
TotRetA	8.34	NA	NA	NA
PIMCO Funds C:				
IncomeFd	10.34	NA	NA	NA
PIMCO Funds I2:				
All Asset	10.72	NA	NA	NA
CommdtyRR	13.48	NA	NA	NA
ComPLUSStrtgyFd	7.03	NA	NA	NA
EmgMkBd	7.95	-0.04	4.0	-11.4
GNMAGvtSec	9.14	-0.03	1.5	-11.5

MUTUAL FUNDS

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
HiYldMuniBd	8.17	-0.03	3.2	-1.6
Income	10.34	NA	NA	NA
IntlBdUSH	9.48	-0.01	4.0	-5.6
InvstGrCrBd	8.60	NA	NA	NA
LowDurInc	7.82	-0.01	4.3	5.5
LwDur	9.04	-0.02	2.1	-3.5
MuniBd	9.12	-0.03	2.7	-3.6
RealRtn	9.84	0.02	0.7	-4.4
ShtTm	9.56	0.01	4.1	4.3
TotRt	8.34	NA	NA	NA
PIMCO Funds Instl:				
ComPLUSStrtgyFd	7.14	NA	NA	NA
DynamicBd	9.59	-0.03	3.2	-1.2
GNMAGvtSec	9.14	-0.03	1.6	-11.2
IncomeFd	10.34	NA	NA	NA
InflRespMulAsset	7.76	NA	NA	NA
Pioneer Funds A:				
AMTFreeMuniA p	12.43	NA	NA	NA
BondA	8.04	NA	NA	NA
CoreEqA	20.44	-0.34	13.1	34.5
DiscGrA	15.27	-0.24	20.3	36.4
EqIncA	33.83	-0.42	2.2	33.4
HighIncMuniA	6.02	-0.03	-1.6	-6.4
MdCapVa	23.14	-0.36	4.8	49.4
PioFdA	34.16	-0.69	17.1	35.1
SelMCGrA	39.24	-0.90	10.1	4.9
StratIncA p p	9.07	NA	NA	NA
Pioneer Funds Y:				
AMTFreeMuniY	12.38	NA	NA	NA
BondY	7.96	NA	NA	NA
PionFdY	34.90	-0.70	17.3	36.3
StratIncY p p	9.08	-0.04	2.7	-3.2
Price Funds:				
2050RetFd n	16.44	-0.26	12.4	24.0
Balnanced n	24.28	-0.22	10.5	14.3
BdEnhIdx nr	9.39	-0.04	0.7	-13.9
BlChip n	141.84	-1.52	37.0	9.9
Communica&Tech n	117.23	-1.15	26.7	-6.4
DivGro n	67.74	-0.95	6.3	36.3
DvsfMCGr n	39.61	-0.83	12.3	20.3
EmgMktB n	8.54	-0.04	4.2	-12.6
EmMktS n	33.91	-0.93	-1.2	-18.6
EqInc n	32.84	-0.44	1.6	47.5
EqIndex n	117.55	-1.51	17.3	39.5
Europe n	22.98	-0.39	10.0	11.0
FinSvcs n	31.34	-0.42	-0.1	57.7
GlbStk n	53.37	-0.91	16.8	15.2
GlbTech n	14.04	-0.36	39.7	-12.2
GMS-fd n	9.55	-0.02	5.2	-7.6
Growth n	83.39	-0.93	35.4	11.6
HelSci n	88.79	-0.97	-1.1	19.3
HiYield n	5.70	-0.01	7.2	5.4
InstEmMEq	31.60	-0.86	-1.0	-18.4
InstFLRFd r	9.41	0.01	8.7	16.7
InstHiYld	7.55	-0.02	7.4	5.8
LgCapGow I	61.52	-0.54	34.0	23.4
InstLCCoreGr	57.00	-0.61	37.2	10.4
LgCpVal	22.36	-0.34	0.7	45.2
InstSmCap	25.43	-0.83	6.4	21.7
IntDis n	59.76	-1.23	5.1	-5.0
IntEqIdx nr	14.83	-0.21	8.9	20.1
IntlStk n	17.95	-0.34	8.2	7.1
IntlValEq n	15.48	-0.20	11.2	34.8
MCapVal n	30.78	-0.70	8.6	52.3
MCEqGr	62.40	-1.41	11.7	19.6
MD Bond n	9.74	-0.05	1.6	-3.0
MidCap n	98.73	-2.23	11.3	19.4
N Asia n	15.66	-0.34	-1.9	-14.2
N Inc n	7.85	-0.03	0.0	-13.5
NAmer n	63.03	-0.72	21.0	35.5
New Era n	42.89	-0.44	4.3	65.5
NHoriz n	53.50	-1.38	15.5	-0.9
OverS SF nr	11.89	-0.17	8.4	19.2
QMUSSmCpGrEq n	38.52	-1.19	11.1	21.0
SpectConsAll n	18.28	-0.14	6.0	5.8
SpectModerAll n	22.14	-0.23	8.1	9.9
SpectModerGwAll n	35.00	-0.45	10.3	14.9
R2005 n	11.37	-0.09	6.1	6.2
R2010 n	14.37	-0.11	6.4	7.6
R2015 n	11.99	-0.10	6.8	9.4
R2020 n	17.94	-0.16	7.2	11.1
R2025 n	15.78	-0.15	7.9	13.5
R2030 n	23.85	-0.28	9.1	16.1
R2035 n	18.85	-0.26	10.4	18.9
R2040 n	27.24	-0.39	11.5	21.6
RealEst n	12.06	-0.10	1.9	22.0
Ret2025A p	15.64	-0.16	7.8	12.6
Ret2045 n	19.38	-0.30	12.2	23.6
Ret2045R	18.83	-0.29	11.9	21.8
Ret2055 n	17.13	-0.27	12.5	23.9
Ret2055	16.93	-0.27	12.3	23.0
RetBal Inc n	12.49	-0.10	5.6	7.5
SciTec n	37.48	-0.71	43.4	18.0
Sht-Bd n	4.49	0.00	2.3	-1.6
SmCap n	49.15	-1.65	2.6	35.1
SmCapStk n	54.53	-1.79	6.2	21.5
SpecGr n	22.67	-0.36	12.3	28.4
SpecInc n	10.89	-0.06	2.4	-1.3
SpecIntl n	13.24	-0.23	6.9	7.8

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
SuMuInc n	10.88	-0.04	2.2	-3.6
SuMuInt n	11.09	-0.03	1.3	-3.4
TF Income n	10.53	-0.05	2.2	-2.5
TF Incom n	9.10	-0.04	1.6	-3.6
TFSI n	5.38	0.00	1.1	-1.9
TotIndex n	47.94	-0.70	16.8	36.7
U.S.EqResch n	43.62	-0.51	20.2	43.1
USLrgCpCore n	33.11	-0.43	13.4	36.6
USTInter n	4.98	-0.03	-1.0	-16.2
VABond n	10.82	-0.04	1.1	-5.2
Value n	40.29	-0.54	4.5	43.9
Price Funds - Adv Cl:				
BlChip p	137.77	-1.48	36.8	9.0
CapAppA p	32.80	-0.29	11.9	30.6
Growth p	80.51	-0.90	35.1	10.7
R2020A p	17.73	-0.16	7.0	10.3
R2030A p	23.52	-0.28	8.9	15.3
R2035	18.69	-0.25	10.2	18.0
R2040A p	26.87	-0.40	11.4	20.6
Ret2045-A p	19.17	-0.30	12.0	22.7
Ret2050-A p	16.21	-0.25	12.3	23.1
Price Funds - R Cl:				
BlChipR p	129.79	-1.40	36.5	8.2
ExtIndex nr	28.06	-0.74	12.6	23.4
GrowthR p	76.47	-0.85	34.9	9.8
R2020R p	17.43	-0.16	6.8	9.4
R2030R p	23.17	-0.28	8.7	14.3
R2040R p	26.53	-0.39	11.1	19.7
Ret2025-R p	15.36	-0.15	7.6	11.8
Ret2035-R	18.36	-0.24	10.1	17.2
Ret2050-R	15.97	-0.25	12.1	22.2
PRIMECAP Odyssey Fds:				
AggGrowth r nr	42.36	-1.18	16.9	22.9
Growth r nr	38.62	-0.67	14.7	39.9
Stock r nr	36.30	-0.40	13.7	51.2
Principal Investors:				
CapApprA p	61.36	-0.75	14.9	38.2
ConBalA p	11.25	-0.08	5.4	5.4
DivIntlInst	12.45	-0.22	9.3	14.9
EqIncIA p	35.50	-0.43	3.0	29.4
FlIncA p	11.20	-0.06	3.4	0.2
HighYldA p	6.49	-0.04	6.1	7.5
HiYld IN	8.01	-0.02	7.1	5.9
InfPro IN	7.74	0.02	0.9	-4.8
LgCpStA p	22.57	-0.29	17.1	38.5
LgIndxI	22.59	-0.29	17.3	39.5
LgIndxJ tn	22.26	-0.29	17.2	38.7
LT2020 In	11.92	-0.10	6.0	7.6
LT2020J tn	11.82	-0.10	5.9	7.1
LT2030In	13.15	-0.15	7.7	12.8
LT2030J tn	13.09	-0.14	7.6	12.3
LT2040I	14.78	-0.21	10.1	18.6
LT2040J tn	14.59	-0.20	9.9	18.1
LT2050I	15.42	-0.24	11.5	22.6
LTStratI	10.60	-0.07	5.2	0.0
MdGrIII Inst	11.36	-0.28	11.2	17.6
MdValI In	15.88	-0.44	3.0	51.8
MidCpBldA	34.28	-0.53	14.2	27.1
PreSecI	8.60	0.00	1.6	-2.7
PtrLGI In	16.92	-0.22	28.9	17.1
PtrLV In	17.53	-0.24	3.7	42.2
RealEstSecI	25.78	-0.26	3.4	15.6
SAMBalA p	14.54	-0.14	8.2	12.7
SAMGrA p	16.83	-0.20	10.7	20.1
SmCpBldIN	26.09	-1.05	8.2	33.7
StrGrw A p	19.24	-0.26	12.6	26.0
ProFunds Inv Class:				
UltNASDAQ-100 n	68.75	-2.01	82.9	45.5
Putnam Funds:				
GrOpp R6	54.17	-0.62	31.8	26.3
Putnam Funds Class A:				
CATx p	7.08	NA	NA	NA
DvrIn p	5.42	-0.02	0.2	-4.0
DynAABalA	14.53	-0.12	9.6	14.6
DynAAGthA	17.49	-0.19	11.9	22.2
PutLargCap p	30.13	-0.35	7.8	52.1
PutFocIntEq p	13.58	-0.22	9.6	10.8
GeorgePutBal	21.52	-0.14	12.1	16.6
GlbHlthCare p	57.77	0.17	3.2	30.8
GrOpp p p	49.96	-0.58	31.5	25.0
HiYld A p	5.13	-0.02	6.1	3.2
Incm p	5.27	-0.02	0.0	-14.2
IntlEq p	23.62	-0.27	9.5	16.8
NYTx p	7.69	NA	NA	NA
ShtDurBd	9.58	-0.01	2.9	-0.2
SmCapGr p	56.11	-1.58	15.3	22.7
StDurInc	10.04	NA	NA	NA
SustainLdrsFd p	102.50	-1.32	15.9	25.0
TFHY	10.96	NA	NA	NA
TxEx p	7.52	NA	NA	NA
Putnam Funds Class Y:				
GrOpp Y	53.52	-0.62	31.7	25.9
Incm	5.40	-0.01	0.4	-13.5
PutLargCap	30.13	-0.36	7.9	53.2
ShtDurBd	9.60	NA	NA	NA
SmCapGr	59.44	-1.68	15.5	23.6
StDurInc	10.05	NA	NA	NA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
R				
RBB Fund:				
BPSmVal2Inst	26.67	-1.07	6.1	50.2
RBC Funds:				
AccCpCommInvI	7.43	NA	NA	NA
RiverNorth Funds:				
RNDLIncomeI	8.42	NA	NA	NA
Royce Funds:				
Oppty I nr	14.40	-0.73	8.9	66.4
PAMut I nr	8.71	-0.34	14.5	46.8
PremierI nr	11.15	-0.41	10.8	35.6
SpecEqI nr	16.54	-0.49	3.9	36.2
TotRet I nr	7.27	-0.22	11.4	48.1
RS Funds:				
CoreEqVIP	44.98	-0.32	7.8	48.8
Russell Funds S:				
EmerMkts	14.79	-0.31	3.6	-3.4
GlbEq	8.74	-0.12	14.0	35.8
IntlDvMkt	39.27	-0.71	8.0	23.9
InvGrdBd	17.90	-0.13	0.3	-14.7
StratBd	9.07	-0.06	-0.3	-14.6
TaxExBd	21.52	-0.11	2.0	-1.6
TMUSMdSmCp	35.24	-1.29	5.5	28.9
TxMngUSLgCp	65.98	-0.78	16.2	32.9
USSmCpEq	25.03	-0.91	4.8	44.5
Rydex Dynamic Fds:				
NasdaqStratH p	346.39	-10.12	83.1	46.8
Rydex Investor Class:				
NasdaqInv n	64.40	-0.89	39.4	36.0
S				
Schwab Funds:				
1000 Inv nr	96.17	NA	NA	NA
Balanced n	15.41	NA	NA	NA
CoreEq n	19.30	NA	NA	NA
DivEqSel n	13.50	NA	NA	NA
FunIntlLgInst nr	10.07	NA	NA	NA
FunUSLgInst nr	22.83	NA	NA	NA
HlthCare n	25.33	NA	NA	NA
InflProSel n	10.12	NA	NA	NA
Intl Sel nr	21.54	NA	NA	NA
IntlMstr nr	19.27	NA	NA	NA
MT AllEq n	20.85	NA	NA	NA
MT Bal n	18.31	NA	NA	NA
MT Gro n	23.97	NA	NA	NA
S&P Sel n	68.89	NA	NA	NA
SmCp Sel nr	30.07	NA	NA	NA
SmCpEqSel nr	18.18	NA	NA	NA
Trgt2030 nr	15.11	NA	NA	NA
Trgt2040 nr	16.17	NA	NA	NA
TSM Sel nr	75.98	NA	NA	NA
TxFrBd n	10.78	NA	NA	NA
USSmCoIdx nr	15.03	NA	NA	NA
Segall Bryant & Hami:				
SmallCapVal Inst	13.13	-0.50	4.9	32.7
SEI Portfolios:				
CoreFxIn F	9.31	-0.04	0.8	-14.8
EMktDbt F	8.37	-0.09	5.9	-10.1
HiYld F	5.44	NA	NA	NA
IntlEmg F	10.26	-0.22	3.4	-4.0
IntlEq F	11.12	-0.19	11.0	20.2
IntMuni F	10.81	-0.03	1.2	-3.9
LgCapGr F	42.39	NA	NA	NA
LgCVal F	24.34	NA	NA	NA
MgdVol F	15.13	NA	NA	NA
S&P500 F	82.24	NA	NA	NA
ShtGov F	9.78	-0.01	1.4	-3.9
TaxMgdLC F	32.80	NA	NA	NA
TaxMgdSmMdCp F	23.01	NA	NA	NA
Selected Funds:				
AmShD n	36.50	-0.57	20.2	34.9
AmShS pn	36.38	-0.57	19.9	33.7
Shelton Funds:				
CoreVal n	16.14	-0.11	11.7	38.5
Sit Funds:				
MinnTxF n	9.30	-0.03	1.8	-4.7
SmeadFds:				
SmeadValueInstl	70.22	-0.81	6.2	67.2
SoundShoreInv n:				
SoundShoreInv n	37.00	-0.70	5.9	41.6
Sprott Funds Trust:				
GoldEq Inv p/r tn	39.02	-1.52	-6.9	-30.9
SSgA Funds:				
SP500 n	234.39	-3.01	17.4	39.7
State Street Institu:				
SmCapEq (ICL)	17.19	-0.67	5.8	38.2
State Street V.I.S.:				
TR V.I.S. Cl 1	14.12	-0.17	8.1	12.5
TR V.I.S. Cl 3	14.08	-0.18	7.9	11.6
Sterling Capital Fds:				
TotRetBdI	9.06	-0.04	1.0	-12.1

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
T				
TCW Funds:				
CoreFxInc n	9.52	NA	NA	NA
EmMktInc n	6.03	NA	NA	NA
SelEqtyI n	27.29	NA	NA	NA
TotRetBondI n	7.86	NA	NA	NA
TCW Funds N:				
TotRetBdN pn	8.11	NA	NA	NA
Templeton Advisor:				
Frng Adv	7.53	-0.15	11.9	34.7
The Bruce Fund:				
BruceFund n	507.22	-5.35	-5.9	13.3
Third Avenue:				
ValueInst	61.97	-1.25	10.2	110.1
Thompson IM:				
Bond n	9.75	0.00	2.9	4.1
Thornburg Fds:				
IncBuildA t	22.60	-0.19	9.9	37.7
IncBuildC p	22.57	-0.19	9.3	34.6
IntVal I	24.19	-0.38	9.6	12.7
IntValA p	23.22	-0.36	9.4	11.7
LtdTIn	12.50	-0.02	2.5	-5.1
LtdTIncI	12.50	-0.03	2.6	-4.4
LtdTMu I	13.38	-0.02	1.0	-3.2
LtdTMuA	13.38	-0.02	1.0	-3.8
Thrivent Funds A:				
DivrIncPlus	6.64	-0.03	4.3	3.3
LgCpGwth p	14.09	-0.15	33.1	21.0
LgCpStk	25.24	-0.36	12.7	26.5
MidCapStk	27.81	-0.74	7.7	41.0
MuniBd	9.93	-0.05	1.3	-5.9
SmCapStk p	19.92	-0.80	3.4	54.1
Thrivent Funds S:				
LgCpVal n	26.74	-0.35	5.0	56.2
MidCapStk n	32.88	-0.87	7.9	42.0
OppIncmPl n	8.73	-0.03	3.8	-2.7
TIAA-CREF/Instl Cl:				
CoreBond Inst	8.87	-0.03	1.4	-11.5
CorePlsBd	8.89	-0.03	1.9	-10.1
TIAA-CREF/Retail Cl:				
EqIdx n	32.24	-0.47	16.4	36.7
Gro&Inc n	23.46	-0.18	23.1	39.0
LrgCpGro n	21.38	-0.27	33.5	21.4
MgdAlloc n	11.22	-0.11	8.9	10.1
SocChEq n	21.78	-0.26	13.3	36.3
TIAA/CREF Funds:				
BdIdxInst	9.33	-0.04	0.8	-13.7
EqIdxInst	31.66	-0.46	16.6	37.8
EqIdxRet	32.13	-0.47	16.4	36.8
Gr&IncInst	15.08	-0.11	23.4	40.2
Gr&IncRet	15.51	-0.12	23.1	39.2
HgYldInst	8.34	-0.03	6.3	5.3
InflLkdBdInst	10.43	0.01	1.6	0.9
IntlEqIdxInst	20.82	-0.30	9.0	20.5
IntlEqIdxRet	21.32	-0.30	8.8	19.5
IntlEqInst	12.58	-0.20	10.1	19.0
LC2020Ret	12.29	-0.09	6.0	7.5
LC2025Ret	13.00	-0.10	6.9	10.0
LC2030Ret	13.62	-0.12	8.0	12.8
LC2035Ret	14.39	-0.15	9.3	16.1
LC2040Inst	9.77	-0.11	10.9	20.6
LC2040Ret	15.10	-0.17	10.7	19.7
LC2045Ret	12.13	-0.16	11.5	22.8
LCIdx2010Inst	15.83	-0.11	5.7	4.8
LCIdx2020Inst	18.11	-0.15	6.8	7.8
LCIdx2025Inst	19.92	-0.19	7.6	10.4
LCIdx2035Inst	23.59	-0.27	9.7	16.6
LCIdx2040Inst	25.16	-0.33	10.9	20.5
LCIdx2045Inst	26.17	-0.36	11.7	23.8
LifeStkIdx	37.18	-0.53	16.6	37.7
LrgCpGrIdxInst	48.35	-0.61	30.5	35.5
LrgCpGrIdxRet	48.73	-0.62	30.3	34.5
LrgCpGrInst	21.52	-0.28	33.7	22.3
LrgCpVl IdxInst	22.81	-0.31	5.0	40.8
LrgCpVl IdxRet	23.24	-0.33	4.7	39.6
LrgCpVl Inst	20.41	-0.21	7.2	48.4
LrgCpVlRet	20.30	-0.21	7.0	47.3
MdCpGrInst	18.72	-0.45	14.1	1.9
MdCpVl Inst	15.59	-0.29	3.7	48.6
MdCpVlRet	15.42	-0.29	3.6	47.5
QuantSmCpEqInst	16.43	-0.52	8.4	53.5
RealSecInst	16.20	-0.13	1.6	8.3
RealSecRet	17.02	-0.14	1.4	7.5
S&P500IdxInst	49.16	-0.62	17.4	40.1
S&P500IdxRet	48.73	-0.63	17.2	39.0
ShTrmBdInst	9.82	-0.02	2.4	0.4
SmCpBl IdxInst	21.31	-0.79	6.3	28.3
SmCpBl IdxRet	21.40	-0.80	6.2	27.3
SocChEqInst	25.26	-0.30	13.5	37.4
SocChEqRet	25.72	-0.30	13.3	36.3
Tocqueville Funds:				
Tocqueville n	41.73	-1.15	9.5	34.9
Tortoise Capital:				
MLP&EgyIncInst	7.55	-0.10	9.5	82.8
TorMLPPipInsCl	13.72	-0.28	8.1	108.7

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Touchstone Family Fd:				
FlexIncY	9.91	NA	NA	NA
FocEqY	60.76	-0.53	19.2	41.2
GlbESGEq A	21.27	-0.38	11.0	19.2
MdCpGrwY	32.79	-0.70	13.7	21.6
SandsCapGrY	12.56	-0.16	32.3	-14.8
SmCoA p	5.12	-0.16	6.0	50.2
Touchstone Funds Gro:				
MdCpY	48.08	-1.54	16.5	31.8
Touchstone Strategic:				
LagCapFoc A p	56.61	-0.43	18.7	38.8
Transamerica A:				
AsAlCnsrv p	9.70	-0.07	4.1	0.3
AsAlGrow p	12.76	-0.17	11.5	23.6
AsAlMod p	10.72	-0.10	5.9	5.9
AsAlModGr p	11.62	-0.12	8.2	13.4
Balanced	31.07	-0.29	11.4	17.2
FocusA	22.56	0.03	30.8	-34.7
Trust for Professional Ma:				
PerfTrstMuniInst	21.94	-0.10	1.1	-6.8
PrfTrtStrtBd Ins	19.07	-0.04	2.3	-7.4
Tweedy Browne Fds:				
GblValue n	27.63	-0.17	8.5	30.3
GblVlCurUnhgd nr	16.41	-0.17	6.8	25.4
Value n	18.99	-0.19	9.6	33.5
U				
Ultimus:				
LyricalUSVIEqI	20.43	-0.44	13.3	56.3
UM Funds:				
BehavVal	76.91	-3.19	1.7	87.1
BehavValA t	74.43	-3.10	1.4	85.1
V				
VALIC:				
CoreVal	11.03	-0.13	5.2	38.7
FrgnVal	9.59	-0.15	10.1	22.2
GlobEq	5.55	-0.07	6.4	-3.1
SysCore	26.11	-0.44	15.0	36.6
InflPro	9.35	0.02	1.2	-3.1
IntlEq	7.40	-0.10	8.2	18.6
IntlGro	10.41	-0.29	10.4	-1.9
LgCpGro	18.09	-0.27	15.5	34.8
MdCpStGr	15.55	-0.39	11.3	25.4
MidCpIdx	23.84	-0.88	6.8	43.6
SciTech	22.08	-0.28	39.5	17.4
SmCpIdx	13.61	-0.50	5.9	26.5
SocAware	22.07	-0.27	8.5	17.4
StckIdx	47.64	-0.62	17.1	39.0
ValUltra	12.01	-0.17	34.2	19.3
VANGUARD ADMIRAL:				
400MCpIdxInst	347.55	-12.76	7.1	44.9
500Adml n	412.48	-5.27	17.4	40.1
BalAdml n	43.06	-0.43	10.1	14.8
CAITAdml n	11.08	-0.03	1.3	-3.2
CALTAdml n	11.06	-0.05	1.7	-4.7
CapOpAdml nr	173.03	-2.27	18.4	43.4
CoDilxAd n	146.71	-1.52	30.1	27.2
CoStIxAd nr	93.49	-0.65	0.1	24.7
DivAppIdxAdm n	43.80	-0.57	7.3	34.5
EMAdmr n	33.49	-0.56	3.9	1.2
EnergyAd nr	64.33	0.76	8.1	225.2
EnergyAdml nr	91.97	0.63	7.6	80.7
EqIncAdml n	84.77	-1.06	1.6	44.9
EuropeAdml n	74.51	-1.28	9.5	23.4
ExplrAdml n	95.02	-2.93	9.4	27.1
ExtndAdml n	112.94	-2.92	12.7	23.2
FinIxdAd nr	41.70	-0.50	1.7	48.2
GNMAAdml n	9.01	-0.04	0.3	-11.1
GroIncAdml n	90.66	-1.06	16.0	41.3
GrwthAdml n	147.05	-2.02	34.5	31.3
HltClxAd nr	121.06	-1.66	-1.8	26.9
HlthCareAdml nr	88.63	-1.14	2.0	23.4
HYCorAdml nr	5.20	-0.03	5.1	3.5
InfProAd n	23.05	0.05	0.8	-4.5
InfTechIdx n	223.31	-5.35	37.1	49.0
IntlGrAdml n	97.29	-2.89	7.6	-5.5
ITBondAdml n	9.96	-0.05	0.9	-14.1
ITCorpIx n	20.87	-0.08	2.3	-11.8
ITIGradeAdml n	8.27	-0.04	2.1	-11.6
ITsryAdml n	9.72	-0.04	0.1	-12.3
ITTresIdx n	19.48	-0.08	0.4	-13.0
LarCapAd n	103.09	-1.22	18.1	37.9
LTGradeAdml n	7.62	-0.03	0.9	-25.1
LTsryAdml n	8.33	-0.05	-2.8	-36.5
LTTresIdx n	19.74	-0.09	-2.6	-36.8
MatIdx nr	91.20	-2.80	6.1	40.4
MidCpAdml n	268.60	-4.83	7.2	30.7
MrgBkdIdx n	17.90	-0.06	0.1	-12.7
MuHYAdml n	10.24	-0.05	2.4	-3.1
MuIntAdml n	13.29	-0.03	1.4	-2.8
MuLTAdml n	10.50	-0.05	1.6	-4.5
MuLtdAdml n	10.65	-0.01	1.4	-0.3
MuShtAdml n	15.59	-0.01	1.8	1.6
NJLTAdml n	11.01	-0.06	2.2	-2.1
NYLTAdml n	10.47	-0.05	2.0	-4.3

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
PacifAdml n	85.09	-1.13	7.6	11.2
PALTAdml n	10.44	-0.05	1.4	-4.7
PrmcpAdml nr	158.23	-1.09	20.9	46.5
RealEstatAdml n	115.55	-1.35	1.0	12.6
S&PSC600Idx	361.37	-16.34	3.6	42.2
SmCapAdml n	94.06	-3.23	7.8	34.6
SmGthAdml n	79.02	-2.46	12.4	10.5
STBondAdml n	9.87	-0.02	1.6	-4.8
STCorpIx n	20.52	-0.03	2.3	-3.1
STFedAdml n	9.92	-0.03	1.0	-4.2
STIGradeAdml n	9.97	-0.02	2.3	-3.0
STIPSIxAdm n	23.77	0.03	2.3	6.2
STsryAdml n	9.75	-0.03	0.9	-4.3
STTresIdx n	19.19	-0.02	1.6	-3.0
TotBdAdml n	9.36	-0.03	0.8	-13.5
TotIntBdIdxAdm n	19.35	-0.05	3.4	-10.9
TotIntlAdmIdx nr	29.48	-0.49	7.2	14.6
TotStAdml n	107.76	-1.57	16.6	37.4
TxMBal nr	39.24	-0.31	8.9	16.4
TxMCapAdml n	230.81	-3.23	17.5	39.0
TxMIn nr	14.46	-0.24	8.3	19.7
TxMSC nr	79.22	-3.59	3.6	42.0
USGroAdml n	134.31	-1.29	32.6	8.5
UtilIxAd nr	68.64	0.50	-9.4	16.9
ValAdml n	55.64	-0.52	2.9	45.6
WdsrllAdml n	73.19	-0.87	11.6	48.3
WellsIAdml n	59.04	-0.41	1.3	5.6
WelltnAdml n	70.51	-0.51	7.5	19.6
WndsrAdml n	72.12	-1.44	6.5	61.1
VANGUARD FDS:				
CAIT n	11.08	-0.03	1.3	-3.4
CALT n	11.06	-0.05	1.6	-4.9
CapOp nr	74.95	-0.99	18.4	43.1
DivdGro n	35.37	-0.49	1.2	33.1
DivrEq n	42.34	-0.65	17.4	33.1
EmgMktSelStk n	20.43	-0.47	6.0	6.0
Energy nr	49.01	0.34	7.5	80.3
EqInc n	40.45	-0.50	1.5	44.5
Explr n	102.15	-3.14	9.3	26.7
EXPValFd n	40.01	-1.67	4.5	47.5
FTAIWldInAdml n	33.06	-0.55	7.2	14.7
GlbCapCyl Inv nr	11.85	-0.26	3.1	52.0
GlbEq n	30.55	-0.64	14.2	19.2
GloMinVolFdAdm n	27.66	-0.20	2.8	17.6
GNMA n	9.01	-0.04	0.2	-11.4
GroInc n	55.55	-0.65	16.0	40.9
HlthCare nr	210.15	-2.72	1.9	23.2
HYCor nr	5.20	-0.03	5.1	3.2
InflaPro n	11.74	0.03	0.7	-4.8
IntlExplr n	16.14	-0.33	6.5	3.1
IntlGr n	30.58	-0.91	7.5	-5.8
IntlVal n	38.97	-0.72	9.0	26.8
ITIGrade n	8.27	-0.04	2.0	-11.8
ITTsry n	9.72	-0.04	0.1	-12.6
LifeCon n	20.00	-0.16	6.0	2.2
LifeGro n	39.41	-0.53	10.5	18.7
LifeInc n	14.66	-0.09	3.6	-5.6
LifeMod n	29.39	-0.32	8.2	10.2
LTIGrade n	7.62	-0.03	0.8	-25.4
LTTsry n	8.33	-0.05	-2.9	-36.7
MATxEx n	9.82	-0.04	1.5	-5.5
MidCpGro pn	21.90	-0.58	16.4	10.4
MuHY n	10.24	-0.05	2.4	-3.3
MuInt n	13.29	-0.03	1.3	-3.0
MuLong n	10.50	-0.05	1.6	-4.7
MuLtd n	10.65	-0.01	1.4	-0.6
MuSht n	15.59	-0.01	1.7	1.3
NYLT n	10.47	-0.05	2.0	-4.5
OHLTTe n	11.23	-0.06	1.0	-6.2
Primcp nr	152.69	-1.05	20.9	46.2
PrmcpCor n	31.45	-0.30	15.7	47.9
SelValu nr	27.77	-0.82	11.2	65.7
STAR n	26.22	-0.30	9.4	11.8
STFed n	9.92	-0.03	0.9	-4.5
STIGrade n	9.97	-0.02	2.2	-3.3
StratgcEq n	33.21	-0.89	8.6	54.1
StrSmCpEqInv n	34.07	-1.18	7.7	57.3
STTsry n	9.75	-0.03	0.8	-4.6
TgtRe2020 n	26.95	-0.21	6.3	6.9
TgtRe2025 n	17.95	-0.18	7.6	9.7
TgtRe2030 n	34.07	-0.38	8.6	12.6
TgtRe2035 n	21.18	-0.26	9.5	15.9
TgtRe2040 n	37.51	-0.48	10.3	19.3
TgtRe2045 n	25.38	-0.34	11.2	22.7
TgtRe2050 n	42.21	-0.61	11.7	23.4
TgtRe2060 n	43.36	-0.62	11.7	23.4
TgtRet2055 n	47.08	-0.68	11.6	23.4
TgtRetInc n	12.73	-0.08	5.0	1.7
USGro n	51.82	-0.50	32.5	8.2
WellsI n	24.37	-0.17	1.3	5.3
Wellt n	40.83	-0.30	7.4	19.3
Wndsr n	21.39	-0.43	6.4	60.6
WndsrII n	41.26	-0.49	11.5	47.9
VANGUARD INDEX FDS:				
500	412.47	-5.29	17.3	39.7
AWxUSSCIst	209.08	-3.68	7.1	12.7
EmgMktInstPl	84.71	-1.42	4.0	1.4
ExtndIstPl	278.70	-7.20	12.8	23.3
FTAIWdInPl	111.00	-1.85	7.3	14.9
IdxIntl	17.62	-0.30	7.1	14.3

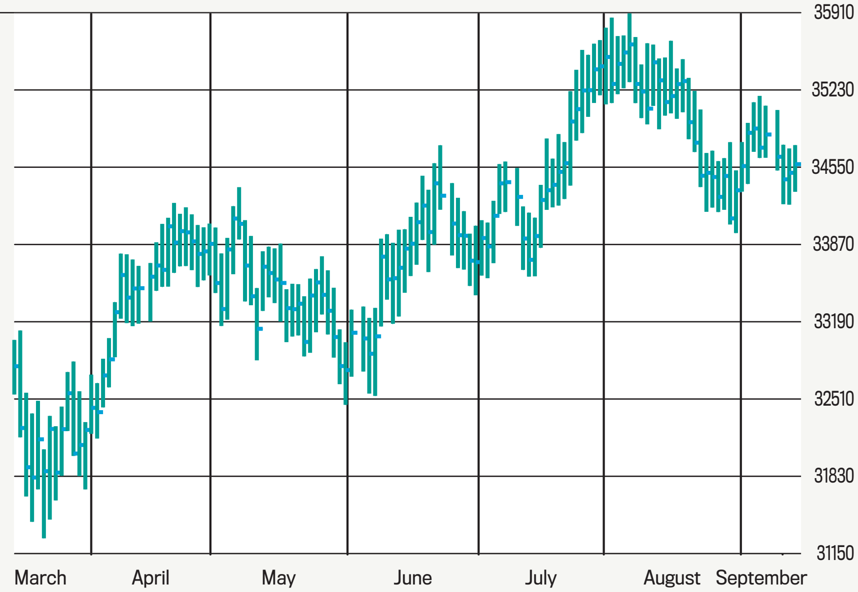
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
ITTresIdx Inst	24.18	-0.09	0.4	-12.9
LTTresIdx Inst	25.05	-0.12	-2.6	-36.8
MdCpGrAdml n	87.36	-1.75	13.3	19.3
MdCpVlAdml n	70.57	-1.14	1.8	42.4
MidCp	59.21	-1.06	7.1	30.3
RUSS2000IdxInst	284.53	-10.59	6.3	28.1
SmCap	94.03	-3.24	7.7	34.1
SmValAdml n	70.58	-2.60	4.6	55.0
TotBd	9.36	-0.03	0.7	-13.8
TotBd2	9.24	-0.04	0.7	-13.8
TotIntlInstIdx r	117.90	-1.95	7.2	14.7
TotItlInstPlId r	117.93	-1.95	7.2	14.8
TotSt	107.73	-1.57	16.6	37.0
VANGUARD INSTL FDS:				
BalInst	43.07	-0.43	10.1	14.9
DevMktsIndInst	14.48	-0.24	8.4	19.7
DevMktsInxInst	22.63	-0.37	8.4	19.8
EmMkInst r	25.47	-0.42	4.0	1.4
EuroInst	31.77	-0.55	9.5	23.5
ExDurTrsInst	23.04	-0.16	-5.8	-48.7
ExtndInst	112.93	-2.92	12.7	23.3
FTAIWldIst r	104.82	-1.74	7.2	14.8
FTScinst	30.13	-0.40	21.1	34.3
GrwthInst	147.06	-2.02	34.5	31.4
InPrSeIn	9.39	0.02	0.9	-4.4
InstIdx	373.18	-4.78	17.4	40.1
InstPlus	373.18	-4.77	17.4	40.2
InstTStIdx	77.50	-1.13	16.7	37.6
InstTStPlus	77.47	-1.13	16.7	37.6
ITBdInst	9.96	-0.05	0.9	-14.0
ITBdInstPl	9.96	-0.05	0.9	-14.0
LaCapInst	424.31	-5.01	18.1	38.0
LTBdInst	10.65	-0.05	-0.3	-28.7
MidCpInst	59.34	-1.06	7.2	30.8
MidCpIstPl	292.64	-5.26	7.2	30.8
PacInst	13.02	-0.17	7.7	11.2
RealEstaInstl	17.88	-0.21	1.0	12.6
Rs1000GrwIdxInst	550.96	-6.93	30.5	35.5
Rs1000Vl IdxInst	269.85	-3.77	4.9	40.6
Russ1000IdxInst	392.67	-5.20	17.3	38.3
Russ3000Idx	384.21	-5.57	16.6	37.6
SmCapInst	94.06	-3.23	7.8	34.6
SmCapIstPl	271.48	-9.34	7.8	34.7
SmGthInst	63.28	-1.97	12.5	10.5
SmValInst	39.45	-1.46	4.6	55.0
STBdIdxInstPl	9.87	-0.02	1.6	-4.7
STBDInst	9.87	-0.02	1.6	-4.8
STCorpIxInst p	25.12	-0.03	2.3	-3.1
STIGradeInst	9.97	-0.02	2.3	-2.9
STIPSIxins	23.78	0.02	2.3	6.2
STTresIdx	24.11	-0.02	1.6	-2.9
TotBdInst	9.36	-0.03	0.8	-13.5
TotBdInst2	9.24	-0.04	0.7	-13.6
TotBdInstPl	9.36	-0.03	0.8	-13.5
TotIntBdIdxInst	29.04	-0.08	3.4	-10.7
TotStInst	107.78	-1.57	16.7	37.5
TtlWrldIxInst p	196.99	-2.97	13.0	27.7
TxMCaInst r	114.68	-1.61	17.5	39.1
TxMSCInst r	79.40	-3.61	3.6	42.2
ValueInst	55.63	-0.53	2.9	45.6
Victory Funds:				
EstValA	45.41	-1.42	2.1	57.0
EstValI	45.47	-1.42	2.3	58.4
EstValR p p	44.57	-1.39	1.9	56.0
LgCpAlphaA	51.53	-0.36	7.5	47.4
SmCoOppI	47.16	-2.28	1.7	47.9
Victory Port:				
IntegSmCap R6	35.42	-1.33	7.3	78.0
FloatRate Cl Y	8.12	-0.02	6.0	7.8
Market Neutral I	8.52	0.03	5.5	8.4
SSfnd	47.08	-2.28	1.7	48.1
VsycamoreFnd	45.50	-1.42	2.3	58.7
TrivIntlSmCap	13.76	-0.28	8.0	7.4
Victory Portfolios I:				
500IdxReward n	57.28	-0.69	18.0	38.8
CA Bd n	10.12	-0.03	1.6	-4.1
CapGr n	11.41	-0.13	10.2	33.1
CrnrsMod n	14.11	-0.13	4.9	7.6
CrnstModAggr n	24.84	-0.25	5.7	11.4
ExtMktIn n	19.51	-0.49	12.6	31.2
GovSecFd INSTL	8.65	-0.03	0.7	-8.1
Gr&Inc n	21.64	-0.27	17.4	33.8
Gr&TxStr n	23.77	-0.17	8.9	13.3
Grwth n	31.45	-0.39	36.9	22.8
HiIncm n	6.73	-0.02	6.8	6.7
Inco n	11.08	-0.02	1.9	-9.4
IncStk n	17.86	-0.22	4.1	40.2
Intl n	24.39	-0.38	8.2	18.3
IntmTerm n	12.27	-0.02	1.5	-2.7
LgTerm n	11.62	-0.03	1.1	-5.7
Nasdaq100 n	39.18	-0.54	40.1	39.5
Nasdaq100InINSTL	39.22	-0.54	40.1	39.5
ntTerBd n	8.94	-0.03	2.4	-7.4
PrecMM n	15.90	-0.35	-2.6	-30.0
S&PIdx n	57.23	-0.69	17.9	38.4
SciTech n	21.33	-0.43	22.9	-7.4
ShtT n	9.99	-0.01	1.8	-0.2
ShtTBdA n	8.75	-0.01	2.7	2.6
SmCpStk n	12.12	-0.49	7.1	35.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Target Managed	9.02	-0.09	6.7	15.7
TarRet2030 n	11.51	-0.11	7.5	14.5
TarRet2040 n	11.71	-0.14	9.3	20.4
TarRet2050 n	12.05	-0.16	10.2	23.4
TarRetIncm n	10.18	-0.06	5.3	5.9
TaxExmInterINST	12.27	-0.02	1.5	-2.4
VA Bd n	10.10	-0.03	0.8	-5.7
ValueFd n	17.38	-0.21	7.1	47.7
VicAggFnd n	48.14	-0.40	35.8	17.8
Vicglobal	9.49	-0.11	11.1	28.3
SustWld n	24.98	-0.35	15.8	24.7
CorePlus INSTL	8.94	-0.03	2.5	-7.2
Growth Fd INSTL	31.38	-0.38	36.9	22.9
Income Fund INST	11.07	-0.03	1.9	-9.3
IncStkFd Instl	17.83	-0.21	4.1	40.3
IntlFd INSTL	24.30	-0.38	8.2	18.5
Short-Term INSTL	8.75	-0.01	2.9	2.9
Value Fund INSTL	17.39	-0.22	7.1	47.8
Virtus Equity Trust:				
SmCapSusA	32.51	-0.57	16.9	2.7
SmCapSusI	34.05	-0.60	17.1	3.4
StratGrA p	17.97	-0.24	26.0	6.4
VirtusFunds:				
CeredexLgCpVlEqI	10.18	-0.24	4.1	30.6
CeredexMdCpVlEqI	11.00	-0.24	2.2	35.2
RCMGrowthA	61.59	-0.87	39.8	31.1
RCMTechI	60.68	-0.53	51.0	23.1
VirtusFunds Cl A:				
MulSStA p	4.38	-0.01	3.6	-0.3
RCMTech	42.27	-0.37	50.7	22.1
TactAllA p	9.96	-0.11	14.7	0.0
VirtusFunds Cl I:				
EmMktI	7.58	-0.13	-1.8	-16.5
ForOppI	25.26	-0.31	9.5	9.7
IntSmCapI	16.45	-0.37	10.1	-4.7
MulSStI	4.39	0.00	3.8	0.5
QualitySmCapI	22.10	-0.96	5.1	15.6
SmCpCorI	48.32	-1.70	17.9	48.4
Vivaldi Merger:				
Arbitrage Fund	10.87	0.01	1.5	14.8
Voya Fds:				
InmdBdI	8.46	-0.04	1.6	-12.3
TRPGrEqI	79.15	-0.90	36.6	11.9
W X Y Z				
Wasatch:				
CoreGr n	75.84	-2.17	17.3	25.0
MicCap n	6.40	-0.28	14.7	-0.8
SmCapGr n	33.71	-1.18	12.9	-2.6
SmCapV n	9.35	-0.38	15.9	45.9
UltraGr n	28.33	-1.24	6.4	-11.6
WCM:				
FcusEmgMk Inst	12.48	-0.32	-3.1	-20.4
FocInterGrFdInv	20.92	-0.39	7.6	6.6
WCM Focus Funds:				
WCMFocIntlGrwIns	21.20	-0.39	7.8	7.4
Weitz Funds:				
CorPlusInc Inst	9.49	-0.03	NA	NA
PIIIOpp	12.67	-0.21	13.9	9.1
ShtDurInc Inst	11.72	-0.01	NA	NA
ValueInv n	51.20	-0.64	22.0	34.3
Western Asset:				
CoreBondA	10.36	NA	NA	NA
CoreBondI	10.36	NA	NA	NA
CoreBondIS	10.38	NA	NA	NA
CorePlusBdA	9.12	NA	NA	NA
CorePlusBdI	9.13	NA	NA	NA
CorePlusBdIS	9.12	NA	NA	NA
IntermTermMuniA	5.91	NA	NA	NA
IntermTermMunI	5.90	NA	NA	NA
ManagedMuniA	14.58	NA	NA	NA
ManagedMunil	14.60	NA	NA	NA
SMAShCrPlCp n	6.07	NA	NA	NA
SmashSerC n	8.88	NA	NA	NA
SmashSerM n	7.55	NA	NA	NA
Westwood Income Oppo:				
WwIncOpFdInstl	11.08	-0.09	3.9	6.2
Westwood Quality Sma:				
WwQalSmallCapI	18.96	-0.71	4.0	42.0
Williamsburg Invst T:				
DavPrtSmCapFoFd n	16.20	-0.44	11.4	36.0
Wilmington Funds:				
BroadMktBdInst	8.49	-0.03	0.8	-12.2
Intl Inst	8.18	-0.10	5.9	5.8
LgCpStrInst	27.09	-0.36	17.1	38.0
RealAsset Inst	13.49	NA	NA	NA
RoxSCG Inst	51.58	-1.82	10.3	33.6
Wm Blair Funds Cl I:				
IntlGthI r	27.05	-0.47	5.1	-1.9
SmCapVal I	28.15	-1.15	1.6	47.6
SmMidI r	28.09	-0.85	8.4	13.3
Wm Blair Funds Inst:				
IntlGth	13.48	-0.24	5.1	-1.3
Wm Blair Funds R6:				
EmgMktGth	11.08	-0.14	3.5	-14.0

The Dow Jones Averages

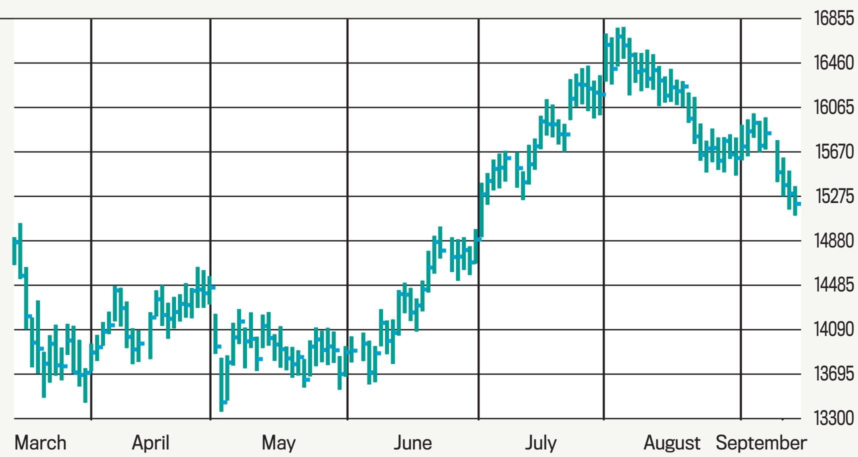
Industrials

Components	Week's Change
3M	-0.71
American Express	-2.19
Amgen	2.72
Apple	-11.28
Boeing	-12.13
Caterpillar	-3.97
Chevron	2.91
Cisco Systems	-1.17
Coca-Cola	-0.98
Disney	-0.06
Dow	-1.58
Goldman Sachs	-1.88
Home Depot	-4.37
Honeywell International	-3.87
IBM	-0.26
Intel	1.40
Johnson & Johnson	0.08
JPMorgan Chase	-2.99
McDonald's	-1.72
Merck	-0.79
Microsoft	5.61
Nike Cl B	-4.69
Procter & Gamble	-1.58
Salesforce	3.23
Travelers	-2.41
UnitedHealth Group	4.53
Verizon Communications	-1.41
Visa Cl A	-0.82
Walgreens Boots Alliance	-1.44
Walmart	2.20



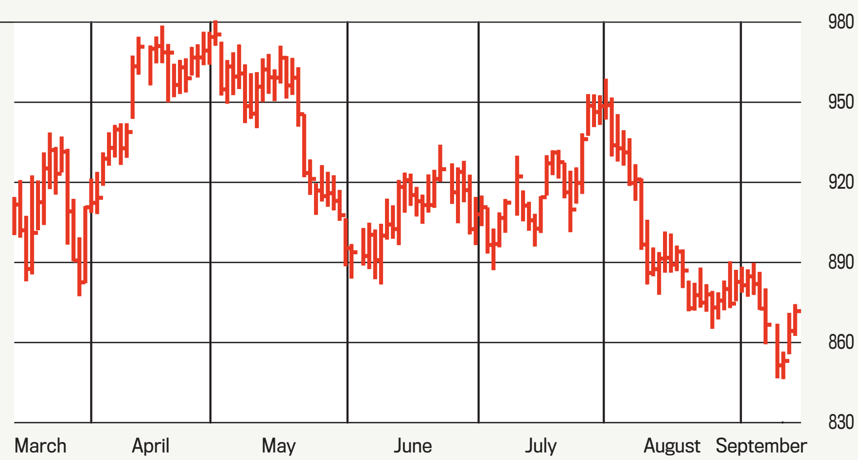
Transportation

Components	Week's Change
Alaska Air Group	-1.97
American Airlines Group	-0.70
Avis Budget Group	-12.87
CH Robinson Worldwide	-2.03
CSX	-0.68
Delta Air Lines	-2.04
Expeditors Intl of Wash	-1.64
FedEx	-7.66
JB Hunt Transport	-7.10
JetBlue Airways	-0.75
Kirby Corp	0.05
Landstar System	-10.77
Matson	-4.04
Norfolk Southern	-10.74
Old Dominion Freight Line	-14.62
Ryder System	-4.58
Southwest Airlines	-1.89
Union Pacific	-9.23
United Airlines	-2.28
United Parcel Service B	-6.96



Utilities

Components	Week's Change
AES	-0.62
American Elec Power	0.22
American Water Works	-0.07
Atmos Energy	-1.29
Consolidated Edison	0.90
Dominion Energy	-0.76
Duke Energy	3.09
Edison International	1.39
Exelon	0.59
FirstEnergy	-0.07
NextEra Energy	-0.04
Public Svc Enterprise	0.29
Sempra	1.19
Southern	0.71
Xcel Energy	0.56



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.15172752595384)

Daily	Sep 4	5	6	7	8
Open (t)	...	34832.37	34570.06	34387.30	34483.13
Open (a)	...	34843.22	34611.68	34351.18	34487.41
10:00	...	34773.03	34522.10	34457.20	34517.88
10:30	...	34790.70	34500.13	34392.29	34609.61
11:00	...	34777.69	34457.28	34469.00	34586.11
11:30	...	34776.48	34437.26	34476.38	34607.23
12:00	...	34789.72	34427.65	34484.63	34569.64
12:30	...	34781.98	34385.33	34554.19	34588.34
1:00	...	34752.76	34316.35	34498.05	34589.60
1:30	...	34692.86	34366.62	34543.17	34587.37
2:00	...	34729.89	34399.74	34526.10	34590.00
2:30	...	34739.43	34438.28	34481.66	34545.94
3:00	...	34751.18	34459.35	34498.57	34529.59
3:30	...	34690.15	34450.00	34504.48	34501.16
Close	...	**34641.97**	**34443.19**	**34500.73**	**34576.59**
High (t)	...	35053.43	34747.68	34715.22	34744.59
Low (t)	...	34520.93	34224.28	34220.16	34333.55
High (a)	...	34871.26	34611.68	34560.86	34627.85
Low (a)	...	34635.63	34291.56	34351.18	34473.57
Change	...	−195.74	−198.78	+57.54	+75.86

Theoretical (t): High 35053.43 Low 34220.16
Actual (a): High 34871.26 Low 34291.56

Dow Jones 20 Transport (divisor: 0.16343894576034)

Daily	Sep 4	5	6	7	8
Open (t)	...	15729.42	15475.87	15375.71	15288.28
Open (a)	...	15781.50	15485.97	15368.74	15281.67
10:00	...	15569.99	15585.57	15398.92	15231.03
10:30	...	15542.59	15496.49	15284.55	15235.12
11:00	...	15589.09	15444.02	15288.55	15204.22
11:30	...	15611.73	15399.80	15246.13	15248.71
12:00	...	15560.28	15374.62	15274.28	15264.83
12:30	...	15535.09	15356.70	15322.02	15283.93
1:00	...	15569.08	15326.03	15348.41	15296.90
1:30	...	15529.16	15334.29	15332.79	15272.31
2:00	...	15544.88	15347.76	15339.28	15236.68
2:30	...	15527.09	15366.00	15323.43	15218.66
3:00	...	15541.02	15355.95	15307.68	15203.94
3:30	...	15491.22	15369.71	15319.18	15184.75
Close	...	**15488.72**	**15374.49**	**15299.11**	**15208.43**
High (t)	...	15774.85	15620.24	15503.86	15365.71
Low (t)	...	15401.59	15276.10	15157.37	15103.29
High (a)	...	15781.50	15601.70	15430.83	15310.58
Low (a)	...	15477.83	15306.16	15230.00	15173.49
Change	...	−346.86	−114.23	−75.38	−90.68

Theoretical (t): High 15774.85 Low 15103.29
Actual (a): High 15781.50 Low 15173.49

Dow Jones 15 Utilities (divisor: 1.19780346554510)

Daily	Sep 4	5	6	7	8
Open (t)	...	864.64	853.07	859.46	865.99
Open (a)	...	865.40	853.12	857.55	865.78
10:00	...	862.61	848.77	858.98	864.98
10:30	...	857.58	853.07	860.48	870.23
11:00	...	852.56	850.60	859.63	871.37
11:30	...	850.35	851.60	866.16	870.36
12:00	...	849.67	851.62	868.51	867.01
12:30	...	853.34	851.23	869.41	868.58
1:00	...	850.49	850.45	868.19	869.83
1:30	...	849.81	848.97	865.35	870.03
2:00	...	847.87	849.37	864.50	869.01
2:30	...	848.44	852.03	862.76	869.13
3:00	...	851.77	851.36	863.00	870.31
3:30	...	852.15	850.02	864.44	871.19
Close	...	**851.44**	**853.11**	**864.33**	**871.75**
High (t)	...	867.03	856.59	871.12	874.37
Low (t)	...	846.56	846.28	855.60	862.48
High (a)	...	866.87	853.81	870.56	872.93
Low (a)	...	847.60	847.95	857.32	863.43
Change	...	−15.22	+1.67	+11.22	+7.42

Theoretical (t): High 874.37 Low 846.28
Actual (a): High 872.93 Low 847.60

Dow Jones 65 Composite (divisor: 0.76514789702961)

Daily	Sep 4	5	6	7	8
Open (t)	...	11620.63	11496.34	11448.71	11459.25
Open (a)	...	11635.09	11506.83	11437.21	11458.37
10:00	...	11564.85	11498.34	11453.00	11450.46
10:30	...	11564.05	11478.07	11422.35	11478.28
11:00	...	11562.74	11459.31	11447.01	11469.84
11:30	...	11552.04	11446.63	11453.17	11480.11
12:00	...	11555.55	11440.31	11463.32	11476.31
12:30	...	11555.50	11425.37	11491.20	11485.26
1:00	...	11544.82	11406.70	11476.03	11482.89
1:30	...	11523.81	11423.03	11485.57	11476.34
2:00	...	11536.87	11434.46	11471.35	11477.30
2:30	...	11540.01	11444.39	11455.91	11464.47
3:00	...	11542.33	11448.91	11467.96	11457.73
3:30	...	11524.03	11447.13	11464.59	11448.05
Close	...	**11510.79**	**11449.59**	**11462.46**	**11469.74**
High (t)	...	11677.91	11567.91	11559.37	11540.76
Low (t)	...	11460.54	11374.47	11362.88	11384.58
High (a)	...	11635.09	11517.09	11492.76	11493.05
Low (a)	...	11509.59	11397.29	11418.85	11437.79
Change	...	−136.74	−61.20	+12.87	+7.28

Theoretical (t): High 11677.91 Low 11362.88
Actual (a): High 11635.09 Low 11397.29

Trading Diary

Market Advance/Decline Volumes

Daily	Sep 4	5	6	7	8
NY Up	...	194,466	269,051	279,241	405,501
NY Off	...	627,077	502,323	621,527	311,364
NY Up - Comp.	...	950,941	1,131,092	1,073,111	1,791,638
NY Off - Comp.	...	2,539,307	2,241,859	2,639,352	1,391,033
NYSE Amer UP	...	6,191	4,647	3,926	5,188
NYSE Amer Off	...	4,384	5,441	6,207	3,958
NASD Up	...	2,243,672	1,615,352	1,529,860	1,976,374
NASD Off	...	2,060,738	2,556,912	2,757,898	2,138,340
NYSE Arca UP	...	57,231	69,315	93,251	117,314
NYSE Arca Off	...	178,239	166,019	163,042	89,819
% (QCHA)	...	−1.25	−.40	−.58	−.02
% (QACH)	...	−.14	−.46	−.56	−.09
% (QCHAQ)	...	−.75	−.62	−.78	−.03

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,108	346	4,880	2,016
Advances	750	122	1,294	300
Declines	2,301	216	3,458	1,711
Unchanged	57	8	128	5
New Highs	119	9	145	43
New Lows	210	33	467	56

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Sep 4	5	6	7	8
Issues Traded	...	3,017	3,001	3,010	3,015
Advances	...	645	1,087	1,041	1,526
Declines	...	2,294	1,805	1,862	1,380
Unchanged	...	78	109	107	109
New Highs	...	64	38	40	48
New Lows	...	86	88	116	96
Blocks - primary	...	4,049	3,829	4,068	3,834
Total (000) - primary	...	826,666	781,458	912,068	733,744
Total (000)	...	3,526,252	3,418,859	3,763,765	3,259,292

NYSE American Composite

Daily	Sep 4	5	6	7	8
Issues Traded	...	323	320	321	325
Advances	...	130	113	125	144
Declines	...	178	193	183	165
Unchanged	...	15	14	13	16
New Highs	...	3	2	...	3
New Lows	...	7	15	19	13
Blocks - primary	...	125	114	129	103
Total (000) - primary	...	11,442	10,298	10,357	9,256
Total (000)	...	190,692	239,602	186,793	124,946

Nasdaq

Daily	Sep 4	5	6	7	8
Issues Traded	...	4,497	4,425	4,437	4,495
Advances	...	1,329	1,425	1,407	1,956
Declines	...	3,011	2,809	2,865	2,308
Unchanged	...	157	191	165	231
New Highs	...	77	48	39	40
New Lows	...	157	181	274	246
Blocks - primary	...	29,243	25,039	26,085	27,572
Total (000)	...	4,379,798	4,215,330	4,320,837	4,160,361

NYSE Arca Composite

Daily	Sep 4	5	6	7	8
Issues Traded	...	1,785	1,754	1,760	1,750
Advances	...	304	305	568	953
Declines	...	1,467	1,429	1,179	751
Unchanged	...	14	20	13	46
New Highs	...	28	5	4	15
New Lows	...	19	17	22	16
Blocks - primary	...	1,113	1,187	1,251	1,105
Total (000) - primary	...	246,861	240,057	257,821	212,688
Total (000)	...	1,263,313	1,302,024	1,321,817	1,129,139

Other Market Indexes

Daily	9/04	9/05	9/06	9/07	9/08
NYSE Amer Comp	...	4524.68	4483.86	4440.37	4483.67
AmMajorMkt	...	3196.00	3181.64	3179.88	3187.40
BNY ADR Idx	...	156.28	155.97	154.66	154.70
Europe	...	151.45	151.25	151.02	151.29
Latin Am	...	198.90	197.25	193.72	194.31
Asia	...	181.23	180.84	177.60	177.08
Emerg M	...	297.08	294.07	287.38	287.85
DJ US TSM Float	...	44866.01	44576.06	44410.06	44460.77
Nasdaq Cmp	...	14020.95	13872.47	13748.83	13761.53
100 Index	...	15508.24	15371.44	15258.52	15280.23
Indus.	...	9049.56	8975.51	8966.53	8958.64
Insur.	...	11845.83	11833.26	11846.19	11836.71
Banks	...	3198.00	3131.81	3099.01	3123.99
Computer	...	11966.93	11799.95	11635.55	11659.82
Telecom	...	419.25	419.03	418.55	419.49
NYSE Comp.-z	...	15942.48	15891.53	15864.19	15878.99
Financial-z	...	8952.48	8928.78	8912.04	8928.03
Health Care-z	...	23479.94	23368.22	23548.37	23535.38
Energy-z	...	13773.81	13783.02	13732.22	13848.36
Russell 1000	...	2464.12	2447.79	2439.85	2443.12
2000	...	1880.45	1874.28	1855.76	1851.54
3000	...	2580.84	2564.21	2554.97	2557.91
Value-v	...	1550.78	1546.03	1543.60	1546.05
Growth-v	...	2836.65	2809.04	2795.78	2798.92
MidCap	...	2899.02	2892.59	2878.46	2874.45
S&P 100 Index	...	2112.23	2092.19	2085.30	2090.38
500	...	4496.83	4465.48	4451.14	4457.49
Ind.	...	6473.92	6421.05	6394.50	6403.10
MidCap	...	2608.92	2601.04	2577.07	2574.53
SmallCap	...	1202.64	1199.86	1190.03	1185.50
Value Line(A)	...	9345.44	9312.40	9232.46	9218.99
Value Line(G)	...	564.28	562.20	557.22	556.33
DJ US Small TSM	...	12966.57	12926.75	12801.85	12773.44

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

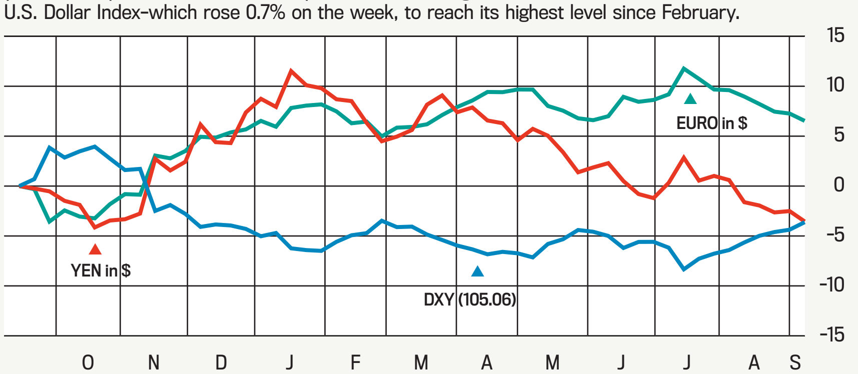
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/30	Change From % Chg.
Dow Jones Indexes											
35630.68	28725.51	30 Indus	34641.97	34443.19	34576.59	−261.12	−0.75	2424.88	7.54	1429.34	4.31
16695.32	11999.40	20 Transp	15488.72	15208.43	15208.43	−627.15	−3.96	1147.52	8.16	1816.52	13.56
1061.77	838.99	15 Utilities	871.75	851.44	871.75	5.09	0.59	−178.58	−17.00	−95.65	−9.89
12083.25	9679.49	65 Comp	11510.79	11449.59	11469.74	−177.79	−1.53	423.44	3.83	506.91	4.62
Dow Jones Indexes											
45969.67	36056.21	US TSM Float	44460.77	44460.77	44460.77	−663.82	−1.47	3454.56	8.42	5940.17	15.42
1122.26	876.95	US Market	1087.98	1087.98	1087.98	−14.98	−1.36	89.88	9.01	150.15	16.01
796.15	528.30	Internet	777.76	777.76	777.76	−1.51	−0.19	121.52	18.52	217.03	38.70
New York Stock Exchange											
16427.29	13472.18	Comp-z	15942.48	15864.19	15878.99	−212.80	−1.32	688.20	4.53	694.68	4.57
9504.73	7655.99	Financial-z	8952.48	8912.04	8928.03	−117.64	−1.30	58.37	0.66	259.26	2.99
24046.70	20936.55	Health Care-z	23548.37	23368.22	23535.38	−150.14	−0.63	990.82	4.39	95.54	0.41
13848.36	10534.69	Energy-z	13848.36	13732.22	13848.36	117.47	0.86	1558.34	12.68	796.48	6.10
NYSE American Stock Exchange											
4688.00	3791.97	NYSE Amer Comp	4524.68	4440.37	4483.67	−70.38	−1.55	220.88	5.18	348.34	8.42
3272.54	2510.61	Major Mkt	3196.00	3179.88	3187.40	−19.81	−0.62	358.35	12.67	249.37	8.49
Standard & Poor's Indexes											
2142.10	1615.09	100 Index	2112.23	2085.30	2090.38	−24.35	−1.15	247.86	13.45	381.21	22.30
4588.96	3577.03	500 Index	4496.83	4451.14	4457.49	−58.28	−1.29	390.13	9.59	617.99	16.10
6567.80	4996.32	Indus	6473.92	6394.50	6403.10	−87.13	−1.34	756.77	13.40	1090.79	20.53
2728.44	2203.53	MidCap	2608.92	2574.53	2574.53	−95.15	−3.56	76.48	3.06	144.15	5.93
1315.82	1064.45	SmallCap	1202.64	1185.50	1185.50	−53.84	−4.34	−8.19	−0.69	27.97	2.42
Nasdaq Stock Market											
14358.02	10213.29	Comp	14020.95	13748.83	13761.53	−270.29	−1.93	1649.22	13.62	3295.04	31.48
15841.35	10679.34	100 Index	15508.24	15258.52	15280.23	−210.63	−1.36	2691.94	21.38	4340.47	39.68
9649.15	7178.71	Indus	9049.56	8958.64	8958.64	−99.77	−1.10	−277.42	−3.00	1610.96	21.92
12643.69	9875.18	Insur	11846.19	11833.26	11836.71	−225.97	−1.87	1111.29	10.36	194.82	1.67
4402.30	2658.90	Banks	3198.00	3099.01	3123.99	−136.63	−4.19	−1192.56	−27.63	−920.96	−22.77
12125.02	7416.59	Computer	11966.93	11635.55	11659.82	−261.85	−2.20	2618.00	28.95	3852.86	49.35
427.98	329.24	Telecom	419.49	418.55	419.49	−6.13	−1.44	32.02	8.26	48.04	12.93
Russell Indexes											
2518.42	1969.25	1000	2464.12	2439.85	2443.12	−32.94	−1.33	202.64	9.04	337.22	16.01
2003.18	1665.88	2000	1880.45	1851.54	1851.54	−69.28	−3.61	−31.30	−1.66	90.30	5.13
2643.69	2076.07	3000	2580.84	2554.97	2557.91	−37.73	−1.45	198.41	8.41	340.76	15.37
1610.07	1339.62	Value-v	1550.78	1543.60	1546.05	−22.20	−1.42	29.98	1.98	48.93	3.27
2871.55	2082.30	Growth-v	2836.65	2795.78	2798.92	−35.57	−1.25	384.43	15.92	640.74	29.69
3033.30	2481.47	MidCap	2899.02	2874.45	2874.45	−66.08	−2.25	31.92	1.12	173.78	6.43
Others											
9818.83	7679.59	Value Line-a	9512.69	9218.99	9218.99	−293.70	−3.09	439.45	5.01	688.96	8.08
606.49	491.56	Value Line-g	574.52	556.33	556.33	−18.19	−3.17	−7.31	−1.30	19.98	3.73
13782.03	11195.10	DJ US Small TSM	12773.44	12773.44	12773.44	−479.25	−3.62	−18.23	−0.14	722.33	5.99
977.76	760.10	Barron's Future Focus	935.57	926.41	926.41	−15.07	−1.60	57.73	6.65	114.24	14.07
1036.97	825.73	Barron's 400	998.63	987.61	987.91	−28.63	−2.82	48.93	5.21	67.52	7.34

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

U.S. Dollar Index vs Euro and Yen

Big Bucks: As consumers and the economy remain strong, the Fed hasn't ruled out another rate hike this year, to vanquish inflation. That's helped lift the dollar against the six currencies used to calculate the ICE U.S. Dollar Index–which rose 0.7% on the week, to reach its highest level since February.



Source: Tullett Prebon

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2022 and 2021, and S&P latest for 2022 and 2021. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**34576.59**	**34837.71**	**32151.71**
P/E Ratio	24.39	24.57	19.10
Earns Yield %	4.10	4.07	5.24
Earns $	1417.67	1417.67	1683.15
Divs Yield %	2.09	2.07	2.09
Divs $	722.47	720.36	673.45
Mkt to Book	4.51	4.55	4.32
Book Value $	7664.40	7664.40	7439.45
DJ Trans Avg	**15208.43**	**15835.58**	**14060.91**
P/E Ratio	13.49	14.05	12.54
Earns Yield %	7.41	7.12	7.98
Earns $	1127.21	1127.21	1121.58
Divs Yield %	1.41	1.34	1.31
Divs $	213.84	211.46	184.86
Mkt to Book	4.33	4.51	4.37
Book Value $	3514.52	3514.52	3214.72
DJ Utility Avg	**871.75**	**866.66**	**1050.33**
P/E Ratio	20.74	20.62	29.22
Earns Yield %	4.82	4.85	3.42
Earns $	42.03	42.03	35.94
Divs Yield %	3.51	3.53	2.78
Divs $	30.61	30.59	29.15
Mkt to Book	1.94	1.92	2.41
Book Value $	450.45	450.45	435.47
S&P 500 Index	**4457.49**	**4515.77**	**4067.36**
P/E Ratio	25.45	25.78	20.55
Earns Yield %	3.93	3.88	4.87
Earns $	175.17	175.17	197.91
Divs Yield %	1.60	1.58	1.65
Divs $	71.32	71.35	67.11
Mkt to Book	4.35	4.41	4.03
Book Value $	1024.56	1024.56	1008.02
S&P Ind Index	**6403.10**	**6490.23**	**5646.33**
P/E Ratio	27.68	28.05	22.97
Earns Yield %	3.61	3.56	4.35
Earns $	231.34	231.34	245.77
Divs Yield %	1.39	1.37	1.48
Divs $	89.00	88.92	83.57
Mkt to Book	5.84	5.92	5.42
Book Value $	1095.83	1095.83	1042.07

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	3,253,937	4,053,451	3,424,962	-4.99
30 Dow Inds (b)	1,282,430	1,369,120	1,359,169	-5.65
20 Dow Trans (b)	415,780	361,986	385,112	7.96
15 Dow Utils (b)	225,854	219,260	202,709	11.42
65 Dow Stks (b)	1,924,065	1,950,367	1,946,989	-1.18
NYSE American (a)	41,353	51,234	60,696	-31.87
Nasdaq(d)	17,076,326	21,382,062	17,800,100	-4.07
NYSE 15 Most Active				
Average Price	15.42	13.05	25.96	-40.60
% Tot Vol	13.63	15.82	14.06	-3.06
Stock Offerings $(z,v)	2,630,800	28,700	428,500	513.96

Daily Stock Volume	9/4	9/5	9/6	9/7	9/8
NYSE(a)	...	826,666	781,458	912,068	733,744
30 Inds (b)	...	286,343.6	308,909.2	391,192.8	295,984.8
20 Trans (b)	...	100,085.7	112,820.8	97,305.0	105,568.9
15 Utils (b)	...	52,559.2	64,381.9	59,351.3	49,562.1
65 Stks (b)	...	438,988.4	486,112.0	547,849.1	451,115.8
NYSE Amer(a)	...	11,442	10,298	10,357	9,256
Nasd(d)	....	4,379,798	4,215,330	4,320,837	4,160,361
NYSE 15 Most Active					
Avg. Price	....	13.72	17.55	16.21	17.69
% Tot Vol	....	12.24	15.35	15.34	13.26

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: Refinitiv.

NYSE HALF-HOURLY VOLUME

Daily	9/04	9/05	9/06	9/07	9/08
9:30-10:00	...	103,216	82,278	84,499	69,084
10:00-10:30	...	38,114	40,502	38,310	33,827
10:30-11:00	...	34,310	33,047	35,130	30,497
11:00-11:30	...	28,999	26,178	28,462	26,168
11:30-12:00	...	25,112	23,004	24,964	22,665
12:00-12:30	...	21,481	21,668	22,604	20,565
12:30-1:00	...	19,380	21,184	21,645	18,562
1:00-1:30	...	20,070	21,620	20,521	19,498
1:30-2:00	...	19,250	19,241	20,403	18,319
2:00-2:30	...	21,818	20,647	21,505	20,851
2:30-3:00	...	22,866	24,203	24,248	21,791
3:00-3:30	...	30,140	29,168	28,648	27,332
3:30-4:00	...	441,910	418,718	541,131	404,584

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	9.83	2.24	33.26	Johnson&John	5.78	4.64	29.39
Amgen	14.83	8.33	6.86	JPMorgChase	15.54	4.00	90.29
Apple	5.95	0.94	3.18	McDonalds	10.87	6.08	(8.06)
Boeing	(7.49)	Nil	(26.58)	Merck Co	1.27	2.88	18.12
Caterpillar	16.07	4.90	30.73	Microsoft	9.69	2.72	27.75
Chevron Corp	15.77	5.95	83.17	Nike Inc	3.23	1.36	9.14
Cisco Sys	3.07	1.54	9.68	Proc Gam	5.27	3.708	19.46
Coca Cola	2.43	**1.82**	5.57	3M Co	(2.84)	5.98	26.80
Disney Walt	1.23	Nil	52.09	Salesforce.com	1.49	0.00	57.84
Dow	2.42	2.80	29.39	Travelers Cos	9.39	**3.86**	92.89
Goldman Sachs	23.44	10.25	317.90	UnitedHealth Grp	22.35	**7.06**	83.27
Home Depot	16.01	8.17	1.54	Verizon	5.00	2.61	21.70
Honeywell	8.80	4.12	24.99	Visa	7.94	1.80	16.08
IBM	7.34	6.62	24.22	Walgreens	(3.84)	1.98	29.23
Intel	(0.22)	0.98	24.52	Wal-mart	5.20	2.27	28.48

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	1.23	Nil	29.92	Kirby Corp	2.90	Nil	50.79
American Airlines	3.73	Nil	(8.91)	Landstar Sys	9.38	1.23	24.70
Avis Budget Grp	50.50	Nil	(18.03)	Matson Inc	12.19	1.25	63.28
C.H. Robinson	4.35	2.44	11.64	Norf Southern	11.12	5.29	55.83
CSX Corp	1.98	0.42	6.11	Old Dominion	11.51	**1.50**	33.14
Delta Air Lines	4.64	0.10	10.26	Ryder Sys	9.55	2.57	63.45
Expeditors Int'l	6.67	1.36	20.15	Southwest Air	0.88	**0.72**	17.99
FedEx	15.50	**4.82**	103.86	Un Pacific	10.96	5.20	19.86
Hunt (JB)	7.47	1.66	35.34	UPS	11.53	6.38	23.04
JetBlue Air	0.08	Nil	10.90	United Airlines	8.06	Nil	21.09

Utility Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
AES Corp.	(0.08)	0.6557	2.39	Exelon	2.12	1.4175	24.89
Am Elec	3.86	3.32	46.50	FirstEnergy	0.65	1.56	17.77
American Water Works	4.79	2.725	42.30	NextEra Energy	3.78	1.8275	19.74
Atmos Energy	5.84	2.96	66.85	Xcel Energy	3.15	2.015	30.34
Con Ed	6.97	3.22	58.27	Pub Sv Ent	5.56	**2.25**	27.62
Dominion Energy	2.70	2.67	31.26	Sempra Energy	7.90	4.67	83.43
Duke Energy	1.79	4.04	61.51	Southn Co.	2.77	2.76	27.67
Edison Int'l	2.49	2.9126	35.70				

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Courtside Group	PODC	8.00	9/8	4.39	-45.1%
Solowin	SWIN	4.00	9/7	4.91	22.8%

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	61%	60%	61%
AAII Index			
Bullish	42.2%	33.1%	32.3%
Bearish	29.6	34.5	35.9
Neutral	28.2	32.4	31.8
Market Vane			
Bullish Consensus	56%	55%	52%
TIM Group Market Sentiment			
Indicator	42.2%	47.6%	48.6%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

Daily	9/4	9/5	9/6	9/7	9/8
NYSE	...	.75	1.19	1.38	.86
NYSE American	...	.44	.45	.73	.66
Nasdaq	...	.41	.80	.89	.92

New Listings

NYSE

None

NYSE American

None

Nasdaq

Courtside Group (PODC)
Solowin (SWIN)

Trading Suspended

NYSE

Black Knight (BKI)
Quotient Tech (QUOT)

Nasdaq

Conformis (CFMS)
NuVasive (NUVA)
Spark Networks (LOV)
SpringBig (SBIG)

Name Changes

NYSE

None

NYSE American

None

Nasdaq

DMK Pharmaceuticals (DMK), formerly Adamis Pharmaceuticals (ADMP)
Elutia (ELUT), formerly Aziyo Biologics (AZYO)
Scinai Immunotherapeutics (SCNI), formerly BiondVax Pharmaceuticals (BVXV)

Coming U.S. Auctions

		Yields (%) When Issued*	Last Auction
Monday			
$69.0 bil	3-month	5.469	5.315
$62.0 bil	6-month	5.525	5.300
$44.0 bil	3-year	4.680	4.398
Tuesday			
$35.0 bil	9-yr 11ms	4.259	3.999
Wednesday			
$20.0 bil	29-year 11-ms	4.329	4.189

* As of Friday afternoon.

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: Thomson Reuters

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Westlake	WLK	342,860	45,963,812	8/30/23	Chao, James	D
Confluent	CFLT	232,500	7,730,625	9/5/23	Kreps, Edward	D
Unity Software	U	225,000	8,345,250	9/1/23	Bar-Zeev, Tomer	D
Seagate Technology	STX	200,000	13,634,000	8/31/23	Mosley, William	O
Samsara	IOT	180,590	5,616,529	9/5/23	Bicket, John	H
Samsara	IOT	179,600	5,585,649	9/5/23	Biswas, Sanjit	H
Amphenol	APH	176,186	15,547,023	8/31/23	Gavelle, Jean-Luc	O
Apellis Pharmaceuticals	APLS	150,000	6,262,737	9/1/23	Francois, Cedric	OD
Seagate Technology	STX	98,860	6,998,299	9/1/23	Mosley, William	O
Doordash	DASH	93,000	7,789,910	9/5/23	Tang, Weirui	D

Dow Jones U.S. Total Market Industry Groups

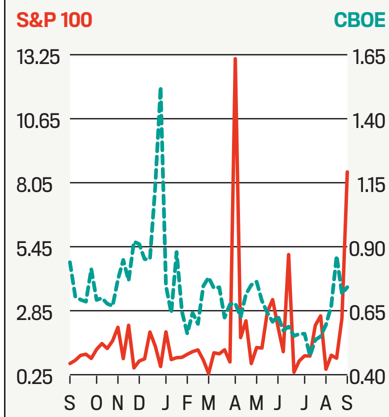
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Automobiles	DJUSAU	881.38	+16.77	385.66	+1.94	[1]	−13.47	[124]	+77.80	[1]	+18.45	1,095.81	449.86
Media Agencies	DJUSAV	525.16	+9.67	93.57	+1.88	[2]	+13.39	[51]	+21.68	[26]	+3.08	605.98	386.59
Oil Equipment & Svcs	DJUSOI	341.49	+5.40	45.07	+1.61	[3]	+57.04	[3]	+15.20	[41]	+40.11	342.04	189.69
Automobiles & Parts	DJUSAP	1014.43	+13.90	403.66	+1.39	[4]	−11.93	[121]	+66.09	[4]	+16.29	1,231.81	562.89
Specialty Finance	DJUSSP	542.46	+6.46	112.32	+1.20	[5]	+13.92	[50]	+26.11	[18]	+12.27	557.47	393.55
Health Care Providers	DJUSHP	2971.20	+35.03	−326.25	+1.19	[6]	−8.44	[113]	−9.89	[123]	+10.28	3,421.91	2,863.86
Multiutilities	DJUSMU	218.27	+2.18	−27.53	+1.01	[7]	−18.68	[134]	−11.20	[125]	+2.52	270.73	211.77
Integrated Oil & Gas	DJUSOL	784.04	+5.76	−6.48	+.74	[8]	+14.27	[48]	−.82	[98]	+37.14	837.28	616.28
Software	DJUSSW	5514.84	+25.75	1,602.79	+.47	[9]	+29.56	[14]	+40.97	[11]	+10.37	5,787.92	3,619.64
Food Retailers & Whlslrs	DJUSFD	853.23	+2.64	103.58	+.31	[10]	+.19	[88]	+13.82	[44]	+14.74	888.12	737.24
Computer Services	DJUSDV	192.09	+.58	12.88	+.30	[11]	+10.11	[60]	+7.19	[69]	+5.26	192.81	158.68
Brewers	DJUSDB	667.29	+1.93	110.64	+.29	[12]	+17.19	[40]	+19.88	[27]	+1.30	727.32	519.86
Travel & Tourism	DJUSTT	832.47	+2.31	309.67	+.28	[13]	+43.80	[4]	+59.23	[5]	+8.61	858.43	507.01
Software & Computer Svcs	DJUSSV	5009.66	+12.47	1,599.84	+.25	[14]	+30.45	[13]	+46.92	[9]	+9.57	5,093.95	3,136.88
Food & Drug Retailers	DJUSDR	1060.53	+2.14	90.47	+.20	[15]	+.03	[89]	+9.33	[59]	+13.25	1,121.72	931.85
Oil & Gas Producers	DJUSOG	886.11	+1.62	21.58	+.18	[16]	+13.32	[52]	+2.50	[90]	+40.96	938.45	695.63
Oil Equip, Svcs & Distri	DJUSOQ	411.48	+.46	28.60	+.11	[17]	+26.27	[18]	+7.47	[66]	+27.78	412.07	283.75
Full Line Insurance	DJUSIF	57.93	+.06	−3.43	+.10	[18]	+10.23	[59]	−5.59	[116]	+23.78	63.05	47.54
Broadline Retailers	DJUSRB	2904.89	−.59	950.78	−.02	[19]	+6.49	[72]	+48.66	[6]	−4.23	2,978.29	1,913.05
Waste & Disposal Svcs	DJUSPC	476.19	−.52	27.92	−.11	[20]	−3.18	[101]	+6.23	[72]	+13.76	513.11	433.40

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Semiconductor	DJUSSC	9879.89	−351.97	4,037.94	−3.44	[121]	+65.51	[1]	+69.12	[2]	+23.98	10,405.81	4,942.75
Home Construction	DJUSHB	1905.07	−45.07	571.70	−2.31	[91]	+64.54	[2]	+42.88	[10]	+19.44	2,035.71	1,069.89
Oil Equipment & Svcs	DJUSOI	341.49	+5.40	45.07	+1.61	[3]	+57.04	[3]	+15.20	[41]	+40.11	342.04	189.69
Travel & Tourism	DJUSTT	832.47	+2.31	309.67	+.28	[13]	+43.80	[4]	+59.23	[5]	+8.61	858.43	507.01
Nonferrous Metals	DJUSNF	531.86	−23.14	23.54	−4.17	[129]	+40.10	[5]	+4.63	[79]	+35.39	623.90	354.49
Recreational Svcs	DJUSRQ	89.67	−1.90	28.99	−2.08	[87]	+37.51	[6]	+47.79	[8]	+4.75	104.64	54.07
Internet	DJUSNS	3225.87	−5.04	1,290.46	−.16	[22]	+35.45	[7]	+66.68	[3]	+8.91	3,273.86	1,749.51
Technology Hardware & Equip	DJUSTQ	4661.41	−223.12	1,517.39	−4.57	[132]	+34.35	[8]	+48.26	[7]	+18.09	4,968.27	2,996.31
Gambling	DJUSCA	666.58	−28.23	138.37	−4.06	[128]	+33.64	[9]	+26.20	[17]	−3.30	738.89	445.91
Publishing	DJUSPB	606.84	−2.84	116.40	−.47	[35]	+33.08	[10]	+23.73	[21]	+10.40	613.72	411.89
Trucking	DJUSTK	1695.70	−40.12	411.94	−2.31	[92]	+31.58	[11]	+32.09	[13]	+14.71	1,773.33	1,181.15
Commercial Vehicles	DJUSHR	3951.62	−94.35	313.24	−2.33	[93]	+31.08	[12]	+8.61	[62]	+20.02	4,154.35	2,741.88
Software & Computer Svcs	DJUSSV	5009.66	+12.47	1,599.84	+.25	[14]	+30.45	[13]	+46.92	[9]	+9.57	5,093.95	3,136.88
Software	DJUSSW	5514.84	+25.75	1,602.79	+.47	[9]	+29.56	[14]	+40.97	[11]	+10.37	5,787.92	3,619.64
Reinsurance	DJUSIU	452.98	−.58	63.90	−.13	[21]	+28.52	[15]	+16.42	[33]	+17.95	454.34	331.09
Apparel Retailers	DJUSRA	1243.95	−24.00	65.56	−1.89	[78]	+28.35	[16]	+5.56	[74]	+12.02	1,267.94	871.22
Diversified Industrials	DJUSID	611.22	−8.65	84.96	−1.40	[67]	+28.09	[17]	+16.14	[35]	+11.92	632.24	424.68
Oil Equip, Svcs & Distri	DJUSOQ	411.48	+.46	28.60	+.11	[17]	+26.27	[18]	+7.47	[66]	+27.78	412.07	283.75
Industrial Engineering	DJUSIQ	3386.11	−103.44	357.62	−2.96	[109]	+26.06	[19]	+11.81	[46]	+15.95	3,544.47	2,432.87
Heavy Construction	DJUSHV	1089.57	−32.63	148.64	−2.91	[106]	+25.69	[20]	+15.80	[37]	+36.86	1,138.35	790.22

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Coming Earnings

	Consensus Estimate	Year ago
M		
Bowlero (Q4)	$0.01	$0.03
Casey's General Stores (Q1)	3.38	4.09
Oracle (Q1)	1.15	1.03
W		
Cracker Barrel Old Country Store (Q4)	1.65	1.57
TH		
Adobe (Q3)	3.97	3.40
RF Industries (Q3)	0.08	0.12

Consensus Estimate

Day		Consensus Est	Last Period
W	August CPI	0.60%	0.20%
	August Treasury Budget	-$187.5 bil	-$220.8 bil
TH	August PPI	0.40%	0.30%
	August Retail Sales	0.15%	0.7%
	July Business Inventories	0.05%	0.00%
F	August Capacity Utilization	79.3%	79.3%
	August Industrial Production	0.10%	1.0%
	September Michigan Sentiment	68.5	69.5

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised

Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Adobe	September 14	5:00PM	Q3

Source: CCBN, www.ccbn.com

Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	Sep 7 2023	Aug 31 2023	Sept 2022	Yr-to-Yr % Chg
S&P 500 Index	4451.14	4507.66	3854.57	15.48
Barron's 50 Index	11637.66	11847.76	10663.56	9.13
Projected quarterly earn	202.49	202.49	179.66	12.71
Annualized projected earn	809.97	809.97	718.66	12.71
Annualized projected P/E	14.37	14.63	14.84	−3.19
Five-year average earn	457.85	457.85	431.9	6.00
Five-year average P/E	25.42	25.88	24.69	2.95
Year-end earn	670.01	670.01	602.4	11.23
Year-end P/E	17.37	17.68	17.70	−1.89
Year-end earns yield, %	5.76	5.66	5.66	1.75
Best grade bond yields, %	5.27	4.73	4.31	22.42
Bond yields/stock ylds, %	0.92	0.84	0.76	20.46
Actual year-end divs	249.17	248.44	234.07	6.45
Actual yr-end divs yld, %	2.14	2.10	2.20	−2.63

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0029	.0029	349.9461	349.9589
Australia (Dollar)	.6379	.6453	1.5676	1.5497
Bahrain (Dinar)	2.6525	2.6525	.3770	.3770
Brazil (Real)	.2005	.2021	4.9866	4.9480
Bulgaria (Lev)	.5473	.5509	1.8271	1.8152
Canada (Dollar)	.7331	.7356	1.3641	1.3593
Chile (Peso)	.001116	.001174	896.07	851.94
China (Renminbi)	.1362	.1377	7.3434	7.2612
Colombia (Peso)	.0002488	.0002453	4019.50	4075.98
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04386	.04474	22.798	22.350
Denmark (Krone)	.1435	.1446	6.9704	6.9153
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0324	.0324	30.9013	30.8984
Hong Kong (Dollar)	.1276	.1275	7.8401	7.8446
Hungary (Forint)	.002776	.002805	360.26	356.55
Iceland (Krona)	.007445	.007541	134.31	132.61
India (Rupee)	.01204	.01209	83.046	82.724
Indonesia (Rupiah)	.0000650	.0000655	15381	15258
Israel (Shekel)	.2602	.2633	3.8438	3.7979
Japan (Yen)	.006765	.006838	147.82	146.25
Kazakhstan (Tenge)	.002154	.002184	464.35	457.86
Kuwait (Dinar)	3.2432	3.2440	.3083	.3083
Macau (Pataca)	.1237	.1237	8.0815	8.0850
Malaysia (Ringgit)-b	.2138	.2152	4.6765	4.6475
Mexico (Peso)	....	....	....	....
Floating rate	.0568	.0585	17.5936	17.0898
New Zealand (Dollar)	.5883	.5946	1.6998	1.6818
Norway (Krone)	.0936	.0938	10.6874	10.6666
Oman (Rial)	2.5974	2.5974	.3850	.3850
Pakistan (Rupee)	.00328	.00327	305.000	306.250
Philippines (Peso)	.01765	.01766	56.670	56.630
Poland (Zloty)	.2318	.2412	4.3148	4.1455
Qatar (Rial)	.2747	.2743	3.6404	3.6455
Russia (Ruble)-a	.01021	.01037	97.925	96.405
Saudi Arabia (Riyal)	.2666	.2666	3.7508	3.7510
Singapore (Dollar)	.7324	.7392	1.3654	1.3528
South Africa (Rand)	.0523	.0531	19.1245	18.8456
South Korea (Won)	.0007483	.0007585	1336.37	1318.45
Sri Lanka (Rupee)	.0031	.0031	322.7000	320.0200
Sweden (Krona)	.0899	.0905	11.1253	11.0462
Switzerland (Franc)	1.1197	1.1288	.8931	.8859
Taiwan (Dollar)	.03115	.03137	32.100	31.878
Thailand (Baht)	.02803	.02840	35.670	35.210
Turkey (New Lira)-d	.0373	.0374	26.8448	26.7275
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.8500
U.K. (Pound)	1.2467	1.2591	.8021	.7942
Uruguay (Peso)	....	....	....	....
Financial	.02629	.02659	38.035	37.605
Euro	1.0703	1.0776	.9344	.9279

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	5.50	5.50	2.50
Prime Rate (base)	8.50	8.50	5.50
Fed Funds Rate			
Avg effective offer	5.34	5.34	2.33
Avg weekly auction-c	5.33	5.33	2.33
T-Bills Rate			
13 weeks, Coupon Yield	5.477	5.503	3.029
13 weeks, Auction Rate	5.315	5.340	2.965
26 weeks, Coupon Yield	5.537	5.590	3.424
26 weeks, Auction Rate	5.300	5.350	3.320
Avg weekly auction-c	5.32	5.31	2.87
Broker Call Rate	7.25	7.25	4.25
Bankers Acceptances			
1 month	5.35	5.35	2.55
2 months	5.40	5.40	2.75
3 months	5.48	5.48	3.00
6 months	5.75	5.75	3.70
Foreign Prime Rates			
Canada	7.20	7.20	4.70
Germany	4.25	4.25	0.50
Japan	1.475	1.475	1.475
Switzerland	2.25	2.25	0.25
Britain	5.25	5.25	1.75
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	6.62	6.49	5.34
Bank money market-z	0.59	0.58	0.13
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.50	1.52	0.42
12-Month Certif-z	1.85	1.84	0.65
30 Month Accounts-z	1.35	1.35	0.68
5-Year Certificates-z	1.27	1.27	0.74
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.50	2.50	0.10

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bullish

Current Sentiment

52.6%

Last Week

51.2%

2 Weeks ago

50.1%

3 Weeks ago

Current Market Exposure: 100% Equities, 0% Bonds, 0% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
No Activity for this Week					
Production					
Electric power, (mil. kw hrs) (EEI)	Sept 2	87,392	95,735	88,595	−1.36
Petroleum, related capacity, %	Sept 1	93.1	93.3	90.9	2.42
Rotary rigs running, U.S. & Can., (Hughes)	Sept 8	814	818	964	−15.56
Steel, (thous. tons)	Sept 2	1,729	1,733	1,715	0.82
Steel, rated capacity, % (AISI)	Sept 2	76.0	76.2	77.8	−2.31
Consumption and Distribution					
Factory shipments, (bil. $)	July	577.18	r574.30	545.28	5.85
Instinet Research Redbook Avg. (monthly %)	Sept 2	3.41	3.22	−0.81	....
Baltic Dry Index	Sept 8	1,186	1,065	1,213	−2.23
Logistics Managers Index	Aug	51.2	45.4	59.7	−14.24
Wholesale sales, (mil. $)	July	648,071	r642,750	676,134	−4.15
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Sept 1	416,637	422,944	427,191	−2.47
Factory inventories, (bil. $)	July	852.54	r851.91	801.38	6.38
Gasoline, (thous. bbls)	Sept 1	214,746	217,412	214,808	−0.03
Wholesale inventories, (mil. $)	July	902,251	r903,730	898,136	0.46

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Orders					
Factory orders, backlog (bil. $)	July	1,332.00	r1,324.78	1,126.76	18.22
New factory orders, (bil. $)	July	579.44	r592.11	548.45	5.65
Nondurable goods orders, (bil. $)	July	293.92	r290.85	275.25	6.78
Trade					
Merchandise trade balance (bil $)	July	−89.98	r−87.99	−90.25	−0.30
Inflation					
ECRI Industrial Price Index f	Sept 8	118.19	117.35	131.68	−10.24
Employment					
Initial jobless claims (thous.)	Sept 2	216	r229	197	9.64
Continuing claims (mil.)	Aug 26	1.679	r1.719	1.316	27.58
Help Wanted Online –Ads (thous,)	Aug	6,684.6	7,569.0	7,647.8	−12.59
Construction					
No Activity for this Week					
Other Indicators					
Citi Research Panic–Euphoria Reading	Sept 8	0.15	0.14	−0.16	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,330FY'25	1,201FY'24	1,154FY'23	....
Budget Surplus/Deficit (bil. $)-b, July	−220.78	−227.77	−211.05	4.61
Trade Deficit (bil. $, sa)-c, July	−65.02	r-63.72	−71.67	-9.28
Treasury Gross Public Debt. (bil. $)-d	32,903.2	32,854.5	30,897.9	6.49
Treasury Statutory Debt Limit (bil. $)-d	*	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, July	4,984.7	r4,974.3	4,648.0	7.24

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release. *Statutory debt limit temporarily suspended through January 1, 2025.

Adjustable Mortgage Rates

	Sep 8	Sep 1	Yr. Ago	YOY % Chg
1 Year Treas Bills	5.39	5.39	3.48	54.89
2 Year Treas Notes	4.89	4.99	3.45	41.74
3 Year Treas Notes	4.59	4.70	3.47	32.28
5 Year Treas Notes	4.29	4.43	3.31	29.61
10 Year Treas Notes	4.14	4.27	3.17	30.60
20 Year Treas Bds	4.44	4.54	3.55	25.07
FHFA PMMS+ Aug	6.68	6.68	5.22	27.97

Fed annualized yields adjusted for constant maturity.

Barron's Gold Mining Index

12-Month High	Low		9/7	8/31	Year Ago	Week % Chg.
983.45	684.61	Gold mining	845.23	863.21	736.82	−2.08

Gold & Silver Prices

Handy & Harman	9/8	9/1	Year Ago
Gold, troy ounce	1927.80	1940.55	1713.40
Silver, troy ounce	22.94	24.23	18.78

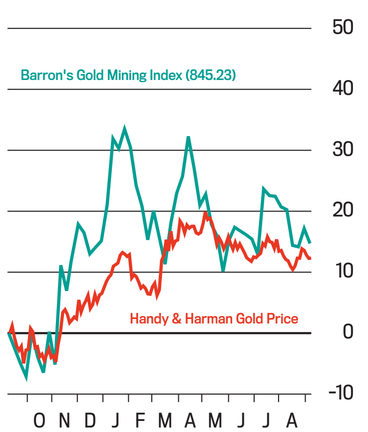
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2005.56	86.36	4.50
Maple Leaf	2053.54	134.34	7.00
Mexican Peso	2475.96	161.98	7.00
Austria Crown	1884.20	56.44	3.00
Austria Phil	2015.16	95.96	5.00
U.S. Eagles	2053.54	134.34	7.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 1919.2

Gold Performance

Yellow Light: With the economy and dollar resilient, gold fell 0.7%, to $1,928 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	43,984	r10,083	56,699
Municipal (z)	2,181	r3,140	7,029
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	5.27	4.73	3.90
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.47	5.27	4.92
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	96.4	89.9	79.3
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury*			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3048.97	3064.69	3355.93
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2873.31	2901.74	2846.63
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	262.54	265.27	NA
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.85	3.81	3.73
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	4.68	4.68	4.67
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.18	-2.66	-1.81
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.81	5.63	5.06

v-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: Refinitiv.*Barclays T-Bond Index discontinued by firm.

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Angel Oak Finl Strat-FINS (NYSE)	9.4	M	.109	.095	14.7%	9-15	9-14	9-29
Brady Cl A-BRC (NYSE)	1.6	Q	.235	.23	2.2	10-10	10-06	10-31
Coca-Cola Femsa ADR-KOF (NYSE)	3.3	S	1.65282	1.627074	1.6	11-01	10-31	11-03
Grupo Aeroportuario ADR-OMAB (Nasdaq)	4.1	A	2.144599	1.425597	50.4	9-19	9-18	9-27
Invesco Bond Fund-VBF (NYSE)	5.4	M	.066	.0635	3.9	9-15	9-14	9-29
NXG NextGen Infr Incm Fd-NXG (NYSE)	16.5	M	.54	.27	100.0	9-18	9-15	9-29
Phillips Edison-PECO (Nasdaq)	3.2	M	.0975	.0933	4.5	9-15	9-14	10-02
Royce Value Trust-RVT (NYSE)	8.5	Q	.26	.25	4.0	9-11	9-08	9-22
Sabine Royalty Tr UBI-SBR (NYSE)	11.5	M	.3643	.29858	22.0	9-15	9-14	9-29
Sprott Focus Trust-FUND (Nasdaq)	6.2	Q	.1238	.1217	1.7	9-15	9-14	9-29
Stewart Info Svcs-STC (NYSE)	4.1	Q	.475	.45	5.6	9-15	9-14	9-29
Verizon Communications-VZ (NYSE)	8.0	Q	.665	.6525	1.9	10-10	10-06	11-01
VICI Properties-VICI (NYSE)	5.3	Q	.415	.39	6.4	9-21	9-20	10-05

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Invesco High Incm 2023-IHIT (NYSE)	3.3	M	.02	.035	-42.9%	9-15	9-14	9-29
John Hancock Income Secs-JHS (NYSE)	3.9	Q	.0868	.099	-12.3%	9-11	9-08	9-29
John Hancock Investors-JHI (NYSE)	6.9	Q	.2084	.2152	-3.2%	9-11	9-08	9-29

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
NONE				

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
A-Mark Precious Metals-AMRK (Nasdaq)	1.00	9-12	9-11	9-26
KE Holdings ADR-BEKE (NYSE)	0.17	9-15	9-14	10-03
National Research-NRC (Nasdaq)	1.00	9-18	9-15	9-22
Tsakos Energy Navigation-TNP (NYSE)	0.40	10-20	10-19	10-26

Top 5 Insider Purchases by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
B Riley Financial	RILY	20	458,841	18,818,145	$41.01
Fidelity National Information Services	FIS	12	21,297	1,403,242	$65.89
Forward Air	FWRD	12	37,059	2,493,323	$67.28
Compass Diversified	CODI	11	147,648	2,986,112	$20.22
Keurig Dr Pepper	KDP	11	174,444	5,967,955	$34.21
Top 5 Insider Sales by Company in 2023					
Atlassian	TEAM	55	1,274,711	221,090,751	$173.44
Doordash	DASH	37	3,111,715	210,692,149	$67.71
Datadog	DDOG	35	2,209,937	197,768,352	$89.49
Salesforce	CRM	30	1,167,297	255,429,340	$218.82
Palo Alto Networks	PANW	26	638,499	132,652,058	$207.76

Federal Reserve Data Bank

One week ended Sep 6:

Member Bank Reserve Chgs. (Mil. $)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,490,524	-19,444	-912,815
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	2,049	-155	-2,244
Secondary Credit	....	....	....
Seasonal Credit	74	+7	+32
Float	-304	-31	-142
Other F.R. Assets	36,663	+156	+4,610
Total Fed Credit #	8,065,311	-22,125	-722,932
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	52,378	+14	+1,220
Total	8,152,080	-22,155	-720,943
Currency in circ	2,334,046	+5,736	+51,054
Treas. Cash Hldgs	329	+12	+231
Treas. Fed Deposits	470,881	+81	-110,414
Foreign Fed Deposits	9,884	+92	+1,302
Other Fed Deposits	169,482	-67	-35,915
Other FR liab/cap	-43,447	+1,383	-92,334
Total factors	4,844,789	-91,102	-742,736
Reserves F.R. banks	3,307,291	+68,946	+21,793
Fgn hold U.S. debt	3,430,633	-5,228	+42,931

Reserve Aggr (Mil. $) Month Ended July:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,178,700	3,265,600	-2.66	3,258,700
Nonborrowed Res	2,906,700	2,974,300	-2.27	3,239,100
Borrowed Reserves	271,942	291,303	-6.65	19,541
Monetary Base	5,517,200	5,608,000	-1.62	5,537,100

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (September 12)

Ameren Corp	.63
Belden	.05
Greenhill	.10
HP	.262
International Seaways	1.30
International Seaways	.12
Myers Industries	.135
Winnebago Industries	.31
Wyndham Hotels	.35

Wednesday (September 13)

Aaron's	.125
Alamos Gold	.025
Ametek	.25
Ardagh Metal Packaging	.10
Aris Water Solutions	.09
Brookfield Reinsurance	.07
Camping World Cl A	.125
Dole	.08
Franco-Nevada	.34
Hewlett Packard Ent	.12
Mercury General	.317
Nordic American Tankers	.13
SFL	.24

Thursday (September 14)

ADT	.035
Albemarle	.40
Alpha Metallurgical Rscs	.50
Altria Group	.98
American Intl Group	.36
Ares Management	.77
Avient	.248
Banc of California	.10
Baytex Energy	.017
BCE Inc	.725
Boyd Gaming	.16
BrightSphere Invt Group	.01
Broadridge Finl Solutions	.80
Cadence Bank	.235
Canadian Natural Rscs	.674
Cenovus Energy	.106
Chesapeake Utilities	.59
Chubb	.86
Civitas Resources	1.24
Civitas Resources	.50
Coca-Cola	.46
Comerica	.71
Community Bank Sys	.45
CONMED	.20
Corebridge Financial	.23
Crescent Point Energy	.076
Devon Energy	.20
Devon Energy	.29
Dick's Sporting Goods	1.00
Domino's Pizza	1.21
DRDGOLD ADR	.346
Eagle Materials	.25
Eastman Chemical	.79
Endeavor Group Holdings	.06
EnerSys	.225
Entravision Comms	.05
F & G Annuities & Life	.20
Fed Agric Mtg Cl A	1.10
Fed Agric Mtg Cl C	1.10
Fidelity National Finl	.45
First Horizon	.15
Frontline	.80
Garmin	.73
GATX	.55
Global Payments	.25
Graphic Packaging	.10
Gray Television	.08
Gray Television Cl A	.08
Greif A	.52
Greif Cl B	.78
Hanover Insurance Grp	.81
HCA Healthcare	.60
Hillenbrand	.22
Huntsman	.237
Installed Bldg Products	.33
Insteel Industries	.03
Intercontinental Exchange	.42
KBR Inc	.135
KE Holdings ADR	.171
Leggett & Platt	.46
Leidos Holdings	.36
Macy's	.165
Marcus & Millichap	.25
Merck	.73
Meritage Homes	.27
Motorola Solutions	.88
NewMarket	2.25
NOV	.05
Orion	.021
Ovintiv	.30
Pembina Pipeline	.499
Prosperity Bancshares	.55
Quanex Building Products	.08
Range Resources	.08
RenaissanceRe Hldgs	.38
Sasol ADR	.532
Service Corp Intl	.29
Sonic Automotive Cl A	.29
Stellar Bancorp	.13
Stewart Info Svcs	.475
Taiwan Semiconductor	.489
Teck Resources Cl B	.095
Telephone & Data Sys	.185
Textron	.02
Thermo Fisher Scientific	.35
Travel + Leisure	.45
Turning Point Brands	.065
UGI	.375
Vitesse Energy	.50
Wesco International	.375
Western Union	.235
World Wrestling	.12
Worthington Industries	.32

Friday (September 15)

DT Midstream	.69
DTE Energy	.952

Saturday (September 16)

NONE

Sunday (September 17)

NONE

Monday (September 18)

Amphenol Cl A	.21
Best Buy	.92
Ecolab	.53
ENI ADR	.527
Kaman	.20
STMicroelectronics	.06
U-Haul Holding Series N	.04
X Financial ADR	.30

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (September 12)

Academy Sports	.09
Avnet	.31
Lam Research	2.00
New Fortress Energy	.10
News Corp Cl A	.10
News Corp Cl B	.10
NXP Semiconductors	1.014

Wednesday (September 13)

CSG Systems International	.28
Financial Institutions	.30
First Fincl Bankshares	.18
Valley National Bancorp	.11

Thursday (September 14)

Atrion	2.20
BayCom	.10
C & F Financial	.44
Community Trust Bancorp	.46
Enterprise Finl Services	.25
Epsilon Energy	.062
ESSA Bancorp	.15
Gilead Sciences	.75
Global Water Resources	.025
Hamilton Lane Cl A	.445
Hawthorn Bancshares	.17
Inter Parfums	.625
Kforce	.36
LexinFintech ADR	.116
Marten Transport	.06
Methanex	.185
Nasdaq	.22
NorthWestern	.64
Paramount Global Cl A	.05
Paramount Global Cl B	.05
Phillips Edison	.097
QCR Holdings	.06
RCI Hospitality Holdings	.06
Red Rock Resorts Cl A	.25
Renasant	.22
Republic Bancorp KY Cl A	.374
Seacoast Banking of FL	.18
Silver Spike Investment	.40
Silver Spike Investment	.23
Simmons First Natl Cl A	.20
SpartanNash	.215
Steven Madden	.21
Summit Financial	.22
T. Rowe Price Group	1.22
Universal Display	.35
Utah Medical Products	.295
Utd Community Banks	.23
Verisk Analytics	.34
Xcel Energy	.52

Friday (September 15)

Chemung Financial	.31
Cincinnati Financial	.75
HealthStream	.025
Huntington Bancshares	.155
J & J Snack Foods	.735
Stock Yards Bancorp	.30

Sat. (Sept. 16)-Mon. (Sept. 18)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (September 11)

Banco Bradesco Ord ADR	.004
Banco Bradesco Ord ADR	.003
Chevron	1.51
Emerson Electric	.52
Essent Group	.25
ExxonMobil	.91
Grupo Aval Acciones ADR	.016
Grupo Aval Acciones ADR	.016
Koppers Holdings	.06
Marathon Oil	.10
Marathon Petroleum	.75
Marine Products	.14
Miller Industries	.18
Paycom Software	.375
Primerica	.65
Rockwell Automation	1.18
RPC	.04
Snap-On	1.62
Ubiquiti	.60
Vale ADR	.406

Tuesday (September 12)

3M	1.50
ACCO Brands	.075
Kinsale Capital Group	.14
PPG Industries	.65
RELX ADR	.22
S & P Global	.90
Westlake	.50

Wednesday (September 13)

Century Communities	.23
Crane	.18
Crane NXT	.14
EnPro	.29
Fortune Brands Innovation	.23
Haverty Furniture	.30
Haverty Furniture A	.28
Natural Grocers	.10
Nordstrom	.19
Northrop Grumman	1.87
RB Global	.27
Veritiv	.63

Thursday (September 14)

Cactus Cl A	.12
CenterPoint Energy	.19
General Motors	.09
Griffon	.125
Home Depot	2.09
Jackson Financial	.62
Kronos Worldwide	.19
MetLife	.52
Noble	.30
Organon	.28
Prudential Financial	1.25
Regional Management	.30
Ryerson Holding	.183
Shutterstock	.27

Friday (September 15)

Acushnet Holdings	.195
Advanced Drainage Sys	.14
AGCO	.29
Agnico-Eagle Mines	.40
Arch Resources	.25
Arch Resources	3.72
Ardmore Shipping	.19
Ashland	.385
Associated Banc	.21
Avista	.46
Ball Corp	.20
Bank of Hawaii	.70
Barclays ADR	.14
Barrick Gold	.10
Berry Global Group	.25
Boise Cascade	.20
Bread Financial	.21
Bridge Investment	.17
Brunswick	.40
Cable One	2.95
California Resources	.282
Carter's	.75
Central Pacific Finl	.26
Chemours	.25
Clearway Energy Cl A	.389
Clearway Energy Cl C	.389
Comstock Resources	.125
Consolidated Edison	.81
Corteva	.16
Cullen/Frost Bankers	.92
Dover Corp	.51
DuPont de Nemours	.36
Element Solutions	.08
Energizer Holdings	.30
Eneti	.01
Equifax	.39
Estee Lauder Cl A	.66
First American Financial	.53
Flowers Foods	.23
FNB Corp	.12
FutureFuel	.06
Gallagher	.55
Granite Ridge Resources	.11
Group 1 Automotive	.45
Hamilton Beach Brands	.11
HCI Group	.40
Hershey	1.192
Houlihan Lokey Cl A	.55
Hubbell	1.12
Hyster-Yale Materials	.325
International Paper	.463
Interpublic Grp	.31
Kellogg Co	.60
KeyCorp	.205
La-Z-Boy	.182
LCI Industries	1.05
Lennox International	1.10
Marcus Corp	.07
Molson Coors A	.41
Molson Coors B	.41
Mueller Industries	.30
NACCO Industries Cl A	.218
National Bank Holdings	.26
Nelnet A	.26
NextEra Energy	.468
Nicolet Bankshares	.25
Old Republic Intl	.245
Polaris	.65
Robert Half	.48
Ryder System	.71
Scorpio Tankers	.25
Silgan Holdings	.18
Solaris Oilfield A	.11
Stepan Co	.365
Stifel Financial	.36
Teleflex	.34
Tennant Co	.265
Texas Pacific Land	3.25
Textainer Group Holdings	.30
Thomson Reuters	.49
Triple Flag Prec Metals	.052
Tronox Holdings	.125
Tyson Foods Cl A	.48
Universal Health Cl B	.20
Vector Group	.20
Watts Water Tech	.36
Whirlpool	1.75

Saturday (September 16)

NONE

Sunday (September 17)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (September 11)

Barnwell Indus	.015

Tuesday (September 12)

CompX IntlA	.25

Wednesday (September 13)

NONE

Thursday (September 14)

NONE

Friday (September 15)

Bar Harbor Bankshares	.28
Metalla Royalty & Stream	.023

Saturday (September 16)

NONE

Sunday (September 17)

NONE

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (September 12)

NONE

Wednesday (September 13)

NONE

Thursday (September 14)

NONE

Friday (September 15)

NONE

Saturday (September 16)

NONE

Sunday (September 17)

NONE

Monday (September 18)

Evans Bancorp	.66

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (September 11)

AstraZeneca ADR	.465
Cathay General Bancorp	.34
Columbia Banking System	.36
Patrick Industries	.45
SSR Mining	.07
Strategic Education	.60

Tuesday (September 12)

ARK Restaurants	.188
Atlantic American	.02
CDW Corp.	.59
CSP	.04
Perella Weinberg Ptrs	.07
Torm	1.50
Tractor Supply	1.03
Walgreens Boots Alliance	.48

Wednesday (September 13)

Embecta	.15
Enact Holdings	.16
Gen Digital	.125
John B Sanfilippo & Son	.80
John B Sanfilippo & Son	1.20
Magic Software Ents	.327
Mercantile Bank	.34

Thursday (September 14)

Analog Devices	.86
Applied Materials	.32
Interactive Brokers	.10
Microsoft	.68

Friday (September 15)

American National Bkshrs	.30
Arrow Financial	.27
Atlantica Sustain Infr	.445
Big 5 Sporting Goods	.25
Bruker Corp	.05
Cass Info Systems	.29
Cintas	1.35
CNB Financial PA	.175
CSX	.11
Diamond Hill Investment	1.50
Eastern Bankshares	.10
Eastern Co	.11
eBay	.25
First Citizens Bcshs A	.75
First Finl Bancorp OH	.23
First Merchants	.34
GCM Grosvenor Cl A	.11
H & E Equipment Services	.275
Hancock Whitney	.30
Haynes Intl	.22
Interface	.01
Investors Title	.46
Mesa Laboratories	.16
MGE Energy	.428
MidWestOne Fincl Group	.243
Monarch Casino & Resort	.30
Navient Corp.	.16
NBT Bancorp	.32
Newell Brands	.07
Northrim Bancorp	.60
Old National Bancorp	.14
Olympic Steel	.125
Pactiv Evergreen	.10
Peoples Bancorp of NC	.19
Peoples Fincl Svcs	.41
Perdoceo Education	.11
Premier Inc.	.21
Progress Software	.175
Ramaco Resources Cl B	.165
Rocky Brands	.155
Royalty Pharma	.20
Safety Insurance Group	.90
Scholastic	.20
Silvercrest Asset Mgmt A	.19
Sinclair Cl A	.25
SLM Corp	.11
SS & C Technologies	.24
StepStone Group	.21
Tradeweb Markets	.09
Trustmark	.23
U.S. Lime & Minerals	.20
UFP Industries	.30
United Fire Group	.16
Viatris	.12
Virtu Financial	.24
Wendy's Co	.25

Sat. (Sept. 16)-Sun. (Sept. 17)

NONE

Week's New Highs and Lows

NYSE	
119 New Highs	210 New Lows

Nasdaq	
145 New Highs	467 New Lows

NYSE American	
9 New Highs	33 New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

CatchaInvtA
InterPrivateII A
QuantumFin
TrioTech
UraniumEner
XtantMedical

NEW LOWS

AltisourceAsset
AmbowEduc
AmSharedHosp
Ashford
AultAlliance
AvalonHoldings
BM Tech
BetterChoice
CamberEnergy
1847Holdings
GoldRoyalty
GoldenMinerals
iBio
IntlTowerHill
KnowLabs
LoopMedia
MAG Silver
MartiTech
MegaMatrix
MetallaRoyalty
Neuraxis
OceanPwrTech
PlatinumGrpMtls
Polished.com
VistaGold

Nasdaq

NEW HIGHS

ACM Research
Adobe
AeroVironment
AksoHealth
ApplMaterials
ArrowrootAcqnA
AuroraInnov
BakerHughes
BioLineRX
BlueHatInt
Braze
BroadCapital
BukitJalilGlbAcqn1
CabalettaBio
Cardlytics
CDW
CellebriteDI
CelsiusHldg
ChampionX
ChordEnergy
ConsldWater
ConstellationEner
CorceptTherap
Courtside
CSP
CyberArkSoftware
CymaBayTherap
Daktronics
Euroseas
FourLeafAcqnA
Freshworks
G-IIIApparel
GeospaceTech
GoalAcqns
GoresIX A
GreenlandTech
HollysysAuto
IDEAYA Bio
IndaptusTherap
InsightAcqnA
Insmed
Intel
InteractiveBrkrs
IntlGeneralIns
Intuit
KairousAcqn
KellyServices B
KimballElec
KLA
Lifevantage
LifewayFoods
LiveVox
LSI Inds
lululemon
MercadoLibre
MitekSystems
MountainCrestIV
NaborsEnerIIA
NextGenHlthcr
NorthViewAcqn
OlemaPharm
OptexSystems
OricPharm
OxusAcqnA
PlainsAllAmPipe
PlainsGP
PlumAcqnIA
ProfireEnergy
ProspectorCapA
ReataPharm
RenovaroBioscience
RevolutionMed
RoivantSciences
RosecliffAcqnIA
SCYNEXIS
SeaportGlblAcqnII
Sigmatron
Solowin
SovosBrands
Splunk
Synopsys
TatTechnologies
Transcat
TwelveSeasII A
UPFintech
VeriskAnalytics
WeatherfordIntl
WesternDigital
WinVestAcqn
Workday
YottaAcqn

NEW LOWS

2seventybio
5EAdvMatls
60DegreesPharm
AadiBioscience
AbleViewGlobal
ABVC Bio
AcutusMedical
Adaptimmune
Addentax
AdTheorent
AdventTech
AEP
AerovateTherap
AerwinsTech
AgileThought
Agriforce
Akerna
AkoustisTechs
Alector
AligosTherap
AlkalineWater
Allakos
AllarityTherap
AllianceEnt
AlzamendNeuro
AMC Networks
AmericanRebel
AngioDynamics
AnikaTherap
AppliedUV
ARBIOT
Arcimoto
ArqitQuantum
Arrival
AscentSolar
AthiraPharma
AtlantaBravesA
AtlantaBravesC
AtlanticaSust
ATN Intl
Atreca
Atrion
Auddia
AuroraMobile
AvenueTherap
AvidBioservices
AvidityBio
Axogen
BaudaxBio
BeamGlobal
BeautyHealth
BetterHome&Fin
BioCardia
Biolase
BioRestorativeTher
BioXcelTherap
BlinkCharging
BlueStarFoods
BogotaFinl
BoltBiotherap
Brera
BridgfordFoods
BrightMindsBio
BruushOralCare
BurningRockBio
BuzzFeed
C3is
C4 Therap
CambiumNtwks
CanterburyPark
CaraTherap
CardioDiag
Carecloud
CenntroElec
CenturyCasinos
CenturyTherap
Cerus
CH Robinson
ChargeEnt
Charles&Colvard
ChefsWarehouse
ChickenSoupA
ChijetMotor
Clarus
ClearPtNeuro
ClearsideBiomed
CleverLeaves
CN Energy
Codexis
CoffeeHolding
CompleteSolaria
ComputerPrograms
Concentrix
ConsensusCloud
CosmosHealth
Courtside
CrackerBarrel
CrownElectrokin
CuriosityStream
CyclacelPharm
Cyngn
DareBioscience
DigitalTurbine
DMK Pharm
DollarTree
DolphinEnt
Durect
DZS
EaglePharm
EastsideDistilling
EDAP TMS
EdibleGarden
EksoBionics
ElevationOnc
Embecta
EnantaPharma
ENDRA LifeSci
Energous
EnlivexTherap
EnphaseEnergy
EnthusiastGaming
EnvirotechVeh
ESGL
EsportsEnt
EtaoInternational
Etsy
EvaxionBiotech
Evergy
Expensify
EzgoTech
FaradayFuture
FateTherap
FaZe
FibroGen
FinchTherap
FirstSeacoastBncp
FirstWaveBio
ForwardIndustries
ForzaX1
FreightCarAmer
FreightTech
Frontier
FTC Solar
FullHouse
G Willi-Food
G1Therapeutics
GaleraTherap
Gaucho
Gogoro
GoPro
GorillaTech
GRI Bio
GromSocialEnts
HainCelestial
HallmarkFin
HealthcareSvcs
HennessyAdvsrs
HitekGlobal
Hongli
HubCyberSecurity
I-Mab
ICU Medical
Ideanomics
IGM Biosci
Illumina
IMAC
IN8bio
Incannex
Infobird
InglesMarkets
Inspirato
InspireVeterinary
InstilBio
Insulet
IntensityTherap
Intevac
Ioneer
IronwoodPharm
iSpecimen
iSun
JaguarHealth
JamesRiver
JanuxTherap
Jeffs'Brands
JetBlue
Joint
JX Luxventure
KaixinAuto
KaryopharmTherap
KezarLifeSci
KinnateBio
KioraPharm
Kirkland's
KiromicBiopharma
KodiakSciences
KraftHeinz
KronosBio
KuraOncology
LandmarkBncp
LeapTherap
LexiconPharm
LibertyLiveA
LibertySirius A
LionGroup
LisataTherap
LixiangEduc
LixteBiotech
Longeveron
LucyScientific
LumiraDx
LuokungTech
LytusTech
Marpai
Masimo
Materialise
MedicennaTherap
MediWound
MeiwuTechnology
MineralysTherap
MissionProduce
MMTec
MobileGlbEsports
ModivCare
MolecularPtrs
MoleculinBiotech
Molekule
Momentus
MonoparTherap
Monro
MotusGI
Movella
MustangBio
MyMD Pharm
NaborsEnerIIA
NanoStringTech
NationalVision
NatlBankshares
NemauraMedical
Neonode
Netcapital
Netgear
Neuronetics
NeuroSense
NexstarMedia
NGM Biopharm
Nkarta
noco-noco
Noodles
Novonix
NRX Pharm
NuCana
NurixTherap
NutexHealth
Oatly
OddityTech
OfficePropIncm
Olaplex
OMNIQ
Oncocyte
Ontrak
Opthea
Organovo
OrthoPediatrics
OutlookTherap
OxbridgeRe
PaciraBioSci
ParamountA
ParamountB
PaxMedica
PENN Entmt
PetcoHealth
PetMedExpress
PhioPharm
Phunware
PLBY Group
Pluri
PlusTherap
PolestarAuto
Porch Group
PrecisionBio
PresidioProperty
PriorityTech
ProcessaPharm
ProtaraTherap
Psychemedics
Pulmatrix
PyxisTankers
QuantaSing
QurateRetailA
RainOncology
RaniTherap
Reading A
RebornCoffee
Recruiter.com
REE Automotive
RelayTherap
Remark
RenovoRx
RenttheRunway
ResearchFrontiers
ReShapeLife
ReToEcoSol
RevanceTherap
RGC Resources
RichardsonElec
RockyBrands
RoyaltyPharma
SacksParenteGolf
SafeguardSci
SafetyInsurance
Satellogic
Scilex
ScinaiImmun
ScrippsEW
SCWorx
SEALSQ
SeaStarMedical
SecooHolding
SenesTech
SenseiBiotherap
SeresTherap
ShiftPixy
Shineco
ShuttlePharm
SIGA Tech
SilkRoadMed
Sinclair
SingularGenomics
SKYX Platforms
SmartforLife
Sohu.com
SolarEdgeTech
SolidBiosci
Solowin
SonicFoundry
SonnetBio
Sonos
SpartanNash
SportsmansWrhs
Staffing360
StarWi
StokeTherap
StreamlineHlth
SunOpta
SunPower
SunshineBio
Sunworks
SuperCom
SuperLeagueGam
SWK Holdings
Synaptogenix
SyndaxPharm
TalisBiomed
TandemDiabetes
TarenaIntl
TD Holdings
TempestTherap
TempoAutomation
TH Intl
TonixPharm
TPIComposites
TransCodeTherap
Transphorm
TreaceMed
TreasureGlobal
TremorIntl
Trevena
TriSalusLifeSci
TritiumDCFC
TTEC
uniQure
UnitedFire
UnitedHomes
UTime
Vacasa
Vaccitech
VandaPharm
VenusConcept
VerdeCleanFuelsA
VerintSystems
VersusSystems
VerveTherap
ViaSat
VigilNeurosci
VintageWineEstates
ViraxBiolabs
VirBiotech
voxeljet
WalgreensBoots
WaterstoneFinl
WindtreeTherap
WiSA Tech
Workhorse
XcelEnergy
Xencor
XWELL
Yield10Bio
Yunji
ZW DataAction
Zynex
ZyVersaTherap

NYSE

NEW HIGHS

Abercrombie&Fitch
Accenture
Adecoagro
AllisonTransm
AlphaMetal
AmerEagle
ApolloGlbMgmt
ApolloStratII A
AppliedIndlTechs
AresAcqnA
AresAcqnII A
AresMgmt
AtlasEnergySolns
BerkHathwy A
BerkHathwy B
Blackstone
Brady
BroadridgeFinl
BurfordCapital
C5AcqnA
CONSOL Energy
CAE
CaliforniaRscs
CanadianNatRscs
CivitasRscs
ComfortSystems
Coursera
DellTechC
ESAB
EarthstoneEner
Eaton
EnergyTransfer
FairIsaac
FlameAcqnA
Flowserve
Guidewire
GulfportEnergy
HelixEnergy
Hess
HollyEnergy
HondaMotor
Hovnanian
IronMountain
KinsaleCapital
Kirby
LennoxIntl
EliLilly
MinisoGroup
M3-BrigadeIII A
MarathonPetrol
MitsubishiUFJ
Moog B
NexGenEnergy
Noble
NorthernOil&Gas
NovoNordisk
nVentElectric
OceaneeringIntl
Orix
PBF Energy
ParTechnology
Paymentus
PermianRscs
Phillips66
PureStorage
PyrophyteAcqn
RCF Acqn A
RyanSpecialty
SeacorMarine
Samsara
Schlumberger
SculptorCapMgmt
SohoHouse
Sprinklr
TFI Intl
TechnipFMC
TetraTech
Tidewater
ToyotaMotor
TriNet
USA Compression
VeevaSystems
Vistra
Walmart

NEW LOWS

ABMIndustries
ADC Therap
AES
AMC Ent
AMTD IDEA
AdvanceAuto
AdvanSix
Agiliti
AgreeRealty
AlmacenesExito
Amcor
AmericanFin
AmerVanguard
Amprius Tech
AnnovisBio
AptIncmREIT
Avangrid
BensonHill
BirdGlobal
BlackHills
Bowlero
BrightHealth
BristolMyers
BrookfieldInfr
BrookfieldRenew
CBL&Assoc
CalWtrSvc
CIBC
Cato
ChargePoint
ChesapeakeUtil
Chewy
ChinaGreenAg
ClearSecure
CoeurMining
CompassMinerals
ConagraBrands
ContainerStore
CorEnergyInfr
Cullen/Frost
DTE Energy
DaqoNewEnergy
Diageo
DieboldNixdorf
DineBrands
Dingdong
Disney
DollarGeneral
DominionEner
DuckhornPtf
DutchBros
ElmeComms
Enbridge
Entergy
Entravision
Envista
EssentialUtil
EversourceEner
ExcelerateEner
Express
FMC
Farfetch
FinanceofAm
FirstEnergy
FlowersFoods
GeneralMills
Glatfelter
GlobusMedical
GrafAcqnIV
GrafTechIntl
GreenDot
GrupoTelevisa
Heliogen
Hershey
HimalayaShipping
HormelFoods
IDT
JinkoSolar
Kellogg
Kenvue
L3HarrisTech
Leggett&Platt
Lightng eMotors
LufaxHolding
LumenTech
M3-BrigadeIII A
Macy's
MariaDB
MarriottVacations
MethodeElec
MidAmApt
ModelN
NL Industries
NNN REIT
Nautilus
NaviosMaritime
Netstreit
NextEraEnergy
NorfolkSouthern
NorthropGrum
NorthwestNat
NuSkinEnts
NuScalePower
OGE Energy
ON24
OneLiberty
OrionOffice
OrmatTech
OsiskoDevelopment
OutfrontMedia
PediatrixMedical
PerimeterSolns
Pfizer
PhoenixNewMedia
Phreesia
PhysiciansRealty
PlanetLabs
PropertyGuru
PublicStorage
RE/MAX
RealtyIncome
ResMed
Revolve
Revvity
RiteAid
SignaSports
Safehold
SallyBeauty
SealedAir
Shutterstock
Sibanye-Stillwater
Skillz
SOQUIMICH
Sonendo
Spire
SpiritAeroSys
Stepan
SturmRuger
SunlightFinl
Sysco
System1
Tegna
Telus
TelusIntl
3D Systems
TootsieRoll
Toro
Torrid
TrancntlRlty
Trinseo
UnitedNatFoods
ViaOptronics
Valhi
ValmontInds
Victoria'sSecret
VinceHolding
VirginGalactic
VirnetX
W.P.Carey
WeWork
ZimIntShipping

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
September 12	5.25	5.24	-0.01	5.33
September 14	5.23	5.22	-0.03	5.31
September 19	5.25	5.24	-0.02	5.33
September 21	5.25	5.24	-0.01	5.34
September 26	5.26	5.25	-0.02	5.35
September 28	5.27	5.26	....	5.36
October 03	5.27	5.26	-0.01	5.36
October 05	5.27	5.26	-0.01	5.35
October 10	5.27	5.26	....	5.37
October 12	5.28	5.27	....	5.38
October 17	5.27	5.26	....	5.37
October 19	5.29	5.28	0.01	5.39
October 24	5.27	5.26	-0.01	5.38
October 26	5.28	5.27	....	5.39
October 31	5.28	5.27	-0.01	5.39
November 02	5.28	5.27	0.01	5.38
November 07	5.28	5.27	0.02	5.41
November 09	5.27	5.26	....	5.39
November 14	5.28	5.27	0.01	5.41
November 16	5.27	5.26	....	5.39
November 21	5.27	5.26	-0.02	5.40
November 24	5.29	5.28	....	5.42
November 28	5.28	5.27	....	5.41
November 30	5.29	5.28	....	5.41
December 05	5.29	5.28	0.01	5.44
December 07	5.31	5.30	0.05	5.46
December 12	5.30	5.29	0.01	5.45
December 14	5.27	5.26	0.03	5.42
December 19	5.31	5.30	0.01	5.47
December 21	5.28	5.27	....	5.44
December 26	5.31	5.30	....	5.47
December 28	5.28	5.27	....	5.43
January 02	5.31	5.30	....	5.48
January 04	5.29	5.28	....	5.46
January 09	5.32	5.31	....	5.49
January 11	5.28	5.27	....	5.46
January 18	5.27	5.26	-0.01	5.45
January 25	5.26	5.25	-0.01	5.43
February 01	5.28	5.27	....	5.47
February 08	5.27	5.26	....	5.47
February 15	5.27	5.26	....	5.47
Feb 22 '24	5.29	5.28	0.02	5.49
Feb 29 '24	5.29	5.28	0.03	5.50
Mar 07 '24	5.29	5.28	....	5.51
Mar 21 '24	5.16	5.15	0.02	5.38
Apr 18 '24	5.17	5.16	....	5.39
May 16 '24	5.16	5.15	-0.02	5.39
Jun 13 '24	5.16	5.15	0.01	5.40
Jul 11 '24	5.13	5.12	0.02	5.38
Aug 08 '24	5.13	5.12	0.03	5.40
Sep 05 '24	5.11	5.10	....	5.39

Distributions & Offerings

Secondary Distributions of common stocks

Altisource Portfolio Solutions SA	4,861,111	$3.60	$17,500,000
Amkor Technology	10,000,000	$24.00	$240,000,000
Crescent Energy Co	11,000,000	$12.25	$134,750,000
Dutch Bros	11,538,461	$26.00	$299,999,986
Edible Garden AG	2,700,726	$1.10	$2,970,799
Enbridge	89,490,000	$44.70	$2,934,636,490
Green Brick Ptnrs	850,000	$45.75	$38,887,500
Grom Social Enterprises	1,000,000	$3.00	$2,999,946
Karat Packaging	1,000,000	$21.00	$21,000,000
LegalZoom.com	14,000,000	$10.00	$140,000,000
Natera	4,550,000	$55.00	$250,250,000
Rollins	44,509,814	$35.00	$1,557,843,490

Source: Dealogic LLC, New York City; (212) 577-4400.

OTHER VOICES

Political debates and decisions are based on a befuddled grasp of how our monetary system works. **The stakes for society are too high for that.**



Illustration by Matt Chase

Federal Deficits Are Running Hot. What That Really Means.

BY PAUL SHEARD

The writer is a former vice chairman of S&P Global and the author of The Power of Money: How Governments and Banks Create Money and Help Us All Prosper.

The U.S. national debt currently stands at $32.91 trillion, and 10 months into this fiscal year, the U.S. government has spent $1.6 trillion more than it has collected in revenue. Those intimidating figures animate political battles that can shut down the government and even bring it to the brink of default. But the meaning of this money isn't as simple as it seems. Five myths in particular deserve straightening out.

The first is that the government has to borrow in order to spend and run deficits. It's the other way around. The government creates money (injects it into the economy) when it spends and destroys money (withdraws it from the economy) when it taxes. The government taxes variously to correct for negative externalities, to redistribute income, and to modulate aggregate demand; "raising revenue" is just a cover story.

A related myth is that the government needs to repay its debt. "Debt" is a misnomer; government debt is just money (or purchasing power) in another form. A $20 bill is a liability of the Fed, which makes it a liability of the federal government. A $20 bill never has to be repaid; it just *is*. Fundamentally, Treasuries aren't much different.

That government debt never needs to be repaid doesn't mean the government can or should create as much of it as it likes. Too big a pile of debt because of prior and ongoing budget deficits may be inflationary, as too much money chases insufficient goods and services. That will require some combination of monetary and fiscal tightening. A mountain of debt may indicate a government that is too big and intrusive in the economy for many people's liking, an issue that can be fought out at the ballot box.

A third myth is that the Fed prints money when it does quantitative easing. The money printing happens when the government runs a budget deficit; QE just changes the form of that money.

QE is really just a debt refinancing operation of the consolidated government—that is, the government including the Fed—whereby it refinances one form of debt (government bonds or guarantees) into another (reserves). QE changes the composition of the (consolidated) government debt in the hands of the private sector, but it doesn't directly add one iota of new purchasing power. For every dollar the Fed "pumps into" the economy by doing QE, it "sucks out" a dollar of assets. Conversely, quantitative tightening just returns assets to private sector portfolios, expunging reserves in the process.

Reserves are like bank notes: The Fed can withdraw them, but it never has to repay them as such. It looks like the government has to repay Treasuries, but this is an institutional artifact. In extremis, the Fed could convert all outstanding Treasuries into reserves, and it could maintain monetary control by it, rather than the fiscal authorities, paying interest on reserves.

Japan is the poster child for a miserable-looking fiscal picture. Yet, the Bank of Japan, the pioneer of QE, owns almost half of the stock of outstanding Japanese government securities and, at the same time, since 2016 has managed the 10-year yield, with some leeway, to be "around zero percent."

It is precisely because the government can create money at will that the modern monetary and fiscal architecture has been designed to put shackles on its ability to do so: The creation of an "independent" central bank *within* the government, the central bank not allowing the government's account with it to go into overdraft, the central bank not buying bonds directly from the government, and governments issuing debt securities rather than leaving their deficits in the form of reserves all serve that purpose. But what the government taketh away, it can give back. Faced with the need, it could loosen those shackles.

A fourth, and related, myth is that banks could, if so moved, "lend out" the excess reserves created by QE. Banks can lend these reserves to one another but they cannot turn them into lending to companies and households in the broader economy.

It isn't just the government that creates money. Banks do, too. A fifth myth is that banks are just financial intermediaries "taking in" deposits and "lending them out." Not so. Banks create money when they lend. For an individual bank making a new loan, it may not feel like this, because the first thing borrowers do is spend their money. If none of that money flows back into the same bank, its reserves at the central bank will decline by the amount of the loan. It will then probably want to attract deposits to "fund" the loan, but doing so will just top up its lost reserves. Bank lending for the system is entirely self-funding (so long as none of the money created leaks into bank notes).

The U.S. economy currently produces about $27 trillion of goods and services annually, a little more than the amount of federal debt held by the public and the QE-embracing Fed. The money needed to sustain this giant prosperity-generating machine comes from the government running deficits and from banks extending credit, with the Fed's activities linking the two. Political debates and decisions currently are based on a befuddled grasp of how this monetary system works. The stakes for society are too high for that. B

RETIREMENT

Roth 401(k) Accounts Are Often the Best Choice

BY ELIZABETH O'BRIEN

Roth 401(k)s remain underused, despite the growing number of companies offering them to employees. Experts say that almost everybody should contribute to these after-tax retirement accounts.

Eight in 10 retirement plans administered by Vanguard offered a Roth option as of the end of 2022, yet only 17% of participants in such plans took advantage of it.

Roth accounts were thrust into the spotlight last month, when the Internal Revenue Service delayed by two years a requirement that higher earners make age-related "catch-up" contributions entirely in post-tax dollars. Roth retirement contributions are taxed on the way in, but withdrawals made in retirement are generally tax-free, whereas traditional retirement account contributions are tax-free on the way in, but taxed when withdrawn in retirement.

Workers age 50 and over are allowed an annual catch-up contribution; for 2023, the amount is up to $7,500 above the $22,500 cap on 401(k) contributions. Starting in 2026, the catch-up contributions must be made to after-tax Roth 401(k) accounts instead of traditional tax-deferred 401(k)s. In short, the government is making supersavers pay more in taxes now, while trimming their tax bill in retirement.

Roth accounts are usually considered a good option for young people still in a low tax bracket. Older workers in their peak earning years benefit more from tax-deferred contributions to traditional retirement accounts, prevailing wisdom holds.

Yet it isn't quite that black and white, some experts say. Many high earners who save a lot in their traditional retirement accounts will still be in a high tax bracket in retirement. They may come out ahead by paying the piper early and reducing their required minimum distributions from tax-deferred accounts in retirement. These required distributions, which currently start at age 73, can push them both into a higher tax bracket and into a higher tier of Medicare Part B and Part D premiums.

Having some of your savings in after-tax Roth dollars gives you more flexibility, experts say. As long as certain conditions are met, Roth withdrawals don't count toward your taxable income. Tapping after-tax dollars to help meet your living expenses may allow you to stay in a lower tax bracket and avoid paying the higher Medicare Part B and D premiums required of a single person making more than $97,000. What's more, Roth accounts, unlike traditional 401(k)s, can generally be passed on to beneficiaries free of taxes.

So how much should you contribute to a Roth? You don't have to project your future income or guess about future tax rates to figure it out. While individual cases can differ, David Merrell, founder of TBH Advisors in Brentwood, Tenn., offers this general rule: If you don't need to maximize your current income, make post-tax contributions. If you need to squeeze every penny from your paycheck, then it makes sense to take the tax break on traditional retirement account contributions.

David Brown, an associate professor of finance at the University of Arizona, came up with a general formula for people of all income levels: Add 20 to your age and put that percentage toward your traditional retirement account, with the rest toward a Roth. For example, a 40-year-old could contribute 60% to a traditional retirement account and 40% to a Roth.

The exact split matters less than socking away some post-tax money, Brown says: "If you're 100% traditional, please start doing Roth." B

MAILBAG

AOC Has It Right on David Zaslav's Pay

To the Editor:
I don't agree with Rep. Alexandria Ocasio-Cortez on much ("Warner Bros. Discovery Has Big Challenges. The *Barbie* Movie Won't Solve Them," Cover Story, Sept. 1). But as a shareholder of Warner Bros. Discovery having taken a 50% haircut since it was spun off from AT&T, I'd say I haven't received much in the way of shareholder value considering CEO David Zaslav's rich compensation.

Michael Goldstein
Encino, Calif.

Shaping Market Decisions

To the Editor:
For those looking for a definitive answer in this article, you're not going to get it ("Can the Stock Market's Rally Keep Going? Strategists on What's Ahead," Fall Market Outlook, Sept. 1). That is precisely the way it should be. Can you imagine an article that says, here's exactly what's going to happen next? I found it interesting to read the variety of opinions. That is what makes markets. There are always two sides to a trade.

On Treasuries, it isn't all or nothing. You can and should own Treasuries alongside your equities. Personally, I continue to be well invested in equities but am holding more Treasuries than I ever have.

Raymond Galeotti
On Barrons.com

Statistical Skew

To the Editor:
The Bureau of Labor Statistics revisions that Nicholas Jasinski mentions are driven by initial employer response percentages falling from the mid-80s to high 60s ("August Jobs Report Shows Labor Markets Cooling. That May Persuade the Fed to Pause," The Trader, Sept. 1). Also, the initiation response rates, used to determine the employers in a monthly release, steadily fell to the mid-60s prior to 2020, and haven't been north of 48% since March 2020. That response rate is currently around its record low of 30%.

David Johnson
Brooklyn, N.Y.

FCC, Kenvue, and the Fed

To the Editor:
First of all, it isn't a surprise that Tom Wheeler, a federal bureaucrat, would suggest creating another federal agency to regulate our lives ("A Former FCC Chairman on Combating a Digital Gilded Age and Reining In Big Tech," Aug. 30).

Secondly, regarding Kenvue being a Dividend Aristocrat, I have been a Johnson & Johnson stockholder for years and didn't take advantage of the offer ("Kenvue Fits Right in With Other Dividend Aristocrats," Income Investing, Aug. 30). My experience tells me that if Kenvue was so great for J&J, it would have kept it.

Lastly, I know why the Federal Reserve was created, but it was a mistake to think the government should break the unbreakable law of supply and demand, which is self-correcting in a capitalistic society ("The Fed Is Heading for a $100 Billion Loss. It Is Making Plenty of Investor Winners Along the Way," The Economy, Sept. 1).

Louis A. Levy
San Antonio

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